MISHRA NAYAK & ASSOCIATES

Chartered Accountants

Address: At- Gopal Bhawan, Farm Road (Opposite to Sanjivani Nursing Home), Sambalpur, Odisha -768002
Mob: +91-94390-41843, E-mail: sdmishra_ca@rediffmail.com

Certificate to be given by Chartered Accountant

We have audited the accounts of MANAV ADHIKAR SEVA SAMATI (MASS),AT/PO-DHANUPALI, DIST- SAMBALPUR, ODISHA-768005, **SocietyRegn. No. SBL-1898-249 of 1988-89, STATE OF ODISHA** for the year ending 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the year was Rs. 70,71,588.20.

(ii) Foreign Contribution of worth Rs. 16,30,782.00 was received by the Association during the year 2023-24.

(iii) Interest accrued on foreign contribution and other derived from foreign contribution or interest thereon of / worth Rs. 1,71,691.00 was received by the Association during the year 2023-24.

(iv) The balance of unutilised foreign contribution with the Association at the end of the year 2023-24 was Rs. 35,63,853.22.

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution(Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For MISHRA NAYAK & ASSOCIATES
Chartered Accountants

(SESHADEV MISHRA)
Partner
M.No: 055142
F.R.NO: 329606E

MISHRA NAYAK & ASSOCIATES SAMBALPUR (ODISHA) CHARTERED ACCOUNTANTS

Place: Sambalpur
Date: 20.09.2024

SESHADEV MISHRA,
MISHRA NAYAK & ASSOCIATES,
CHARTEREDACCOUNTANTS,
GOPAL BHAWAN,
OPPOSITE TO SANJIVANI NURSING HOME,
PO- MODIPARA,
TOWN/DIST: SAMBALPUR,
STATE: ODISHA, PIN- 768002
MEMBERSHIP NO: 055142,
F.R.NO: 329606E
UDIN : **24055142BKHADB1577**

MISHRA NAYAK & ASSOCIATES

Chartered Accountants

Address: At- Gopal Bhawan, Farm Road (Opposite to Sanjivani Nursing Home), Sambalpur, Odisha -768002
Mob: +91-94390-41843, E-mail: sdmishra_ca@rediffmail.com

MANAV ADHIKAR SEVA SAMITI (MASS)

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet (Foreign Contribution) of **MANAV ADHIKAR SEVA SAMATI (MASS), AT/PO- DHANUPALI, DIST- SAMBALPUR, ODISHA-768005** as on 31st March, 2024 and also the Consolidated Income & Expenditure Account (Foreign Contribution) 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 31.03.2024

AND

ii. In the case of the Income & Expenditure Account of the Deficit of the Society for the year ended on that date.

For **Mishra Nayak & Associates**
Chartered Accountants

[S. D. Mishra]
Partner
M.No:055142
F.R.No: 329606E

Place: Sambalpur
Date: 20/09/2024

MANAV ADHIKAR SEVA SAMITI (MASS)

(Society Regn. No. SBL – 1898-249 of 1988-89 dtd. 03.11.1988 and FCRA Regn. No. 105060032 dated 29.07.1991)

(NOTES TO ACCOUNTS, FY 2023-24)

1. **MANAV ADHIKAR SEVA SAMATI (MASS), AT/PO- DHANUPALI, DIST- SAMBALPUR, ODISHA-768005** follows cash method of accounting consistently.

2. There has been no change in the method of accounting followed from that of the previous year.

3. Fixed assets have been shown at cost. No Depreciation has been charged on Fixed Assets.

4. The Grant in Aid and other receipts have been utilized for the purpose for which they have been received.

5. The financial statements include foreign contribution transactions only.

6. Unique Document Identification Number (UDIN) for this document is **24055142BKHADB1577.**

For **Mishra Nayak& Associates**
Chartered Accountants

[S. D. Mishra]
Partner
M.No:055142
F.R.No: 329606E

MISHRA NAYAK & ASSOCIATES
CA
SAMBALPUR (ODISHA)
CHARTERED ACCOUNTANTS

Place: Sambalpur
Date: 20/09/2024

Manava **Adhikar Seva Samiti (MASS)**

Dhanupali, Sambalpur, Odisha - 768005

Consolidated Balance Sheet (Foreign Contribution) as on 31. 03. 2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund:			**Fixed Assets :**		
Opening Balance	94,87,357.70		Schedule - 1		29,70,489.50
Less: Deficit for the year	31,09,457.98	63,77,899.72			
Loans & Advances:			**Current Assets , Loans & Advances**		
Loan from General Cash			Security Deposit I-Net Connection	3,000.00	
Skillshare International(Health)	3,500.00		Huguenin Rallapalli Foundation	655.00	
Sasakawa Mentorship	4,800.00	8,300.00	TDS (FY 2016-17)	127.00	
			TDS (FY 2017-18)	3,273.00	
Current Liabilities & Provisions:			TDS (FY 2019-20)	99.00	7,154.00
Expenses Payable :-					
Water Democracy		88,796.00			
Secours Catholique, Phase IV		49,234.00	**Closing Balance:**		
Audit Fees		13,103.00	Cash-in-Hand	Schedule-A	34,824.00
			Cash-at-Banks	Schedule-B	35,29,029.22
TDS Payable(SC III)		4,164.00			
TOTAL		**65,41,496.72**	**TOTAL**		**65,41,496.72**

Unique Document Identification Number (UDIN) for this document is **24055142BKHADB1577**

MISHRA NAYAK & ASSOCIATES * CA SAMBALPUR (ODISHA) CHARTERED ACCOUNTANTS *

Place : Sambalpur

Date: 20.09.2024

For Mishra Nayak & Associates

Chartered Accountants

[S. D. MISHRA]

Partner

M.No.- 055142

Secretary

Manava Adhikar Seva Samiti

Dhanupali, Sambalpur

Manava Adhikar Seva Samiti (MASS)

Dhanupali, Sambalpur, Odisha - 768005

Consolidated Income & Expenditure Account (Foreign Contribution)

for the ending 31st March, 2024

	Expenditure	Amount (Rs)		Income	Amount (Rs)
To	**Indirect Expenses :**		By	**Grant in Aid :**	
	Sustainable Livelihood Project, Phase IV France		"	Globemed USA Project	1,07,506.00
To	**SO1 R1**		"	Secours Catholique, France Phase - IV	15,23,276.00
"	A1 Vulrannable Assessment PRA VDP	39,645.00			
"	A2-1 Preparation of Individual Livelihood	32,790.00	By	Bank Interest	1,71,691.00
"	A2 Devlop 710 Household Baseline Survey	23,612.00			
"	A3 8days Training to 84 People	30,650.00	By	Excess of Expenditure over Income	31,09,457.98
"	A4 Followup & Documentation 84 Insti.	15,162.00			
"	A5 45days Meeting with 15villages	16,127.00			
To	**SO1 R2**				
"	A1 12nos of Livelihood Workshop & Linkage	48,831.00			
"	A2 Networking Meetings with Finan. & Nonfin. Inst.	18,015.00			
"	A3 IEC Materials Development	29,920.00			
To	**SO1 R3**				
"	A1 117nos of CFRMC Meeting	65,519.00			
"	A2 12nos of Management Training to FMC	36,060.00			
"	A3 Develop and Implementation 13 Vill. FMP	1,500.00			
"	A4 126nos of Meeting with 4nos of CFRMC	61,342.00			
"	A5 Participation of Network People	3,300.00			
"	A6 13no of gramsabha	21,601.00			
To	**SO2 R1**				
"	A1 12days Training to 150farmers to Promote Modern	55,825.00			
"	A2 Dev. 3 Information Cum Demonstration	2,77,468.00			
"	A3 Support and Skill Building to Stregthen Seed Ban	14,477.00			
"	A4 15 Village Level Field Demonstration Cum Trainin	57,818.00			
"	A5 Organising 30livestock Management Camp	81,099.00			
"	A6 15nos of Training to Livesock Benef.	30,339.00			
"	A7 6nos of farmers Mela	35,100.00			
"	A8 30nos of Meeting Cum Training to 100 Benef.	10,805.00			
To	**SO2 R2**				
"	A1 6 SHG Fair	69,954.00			
"	A2 Establish Linkages with Gov. Facilities	20,840.00			
"	A4 60 Nos Meeting with 20nos of SHG	26,778.00			
"	A5 30nos of Meeting with 3nos of NTFP Producer Grps	15,089.00			
To	**Human Resources**				
"	Honorarium to Watch Ward	93,940.00			
"	Salary to 5nos of Community Organisor	6,58,000.00			
"	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**				
"	Food & Others Cost During Traveling	17,770.00			
"	T.A. to 5nos 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			

MISHRA NAYAK & ASSOCIATES * CHARTERED ACCOUNTANTS * SAMBALPUR (ODISHA)

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

To	**Administrative Cost**				
"	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 & Contigencies	14,558.00			
	GLOBEMED PROJECT:				
To	**Indirect Expenses** :				
"	Printing , Stationery, Documentation Etc	16,100.00			
"	Office House Rent	1,16,500.00			
"	Repair & Maintenace	36,428.00			
To	**Other Administrative Charges:**				
"	Bank Charges	3,630.98			
	TOTAL	**49,11,930.98**		**TOTAL**	**49,11,930.98**

MISHRA NAYAK & ASSOCIATES * CA * SAMBALPUR (ODISHA) * CHARTERED ACCOUNTANTS *

Place: Sambalpur
Date: 20.09.2024

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, Odisha - 768005

Consolidated Receipts & Payments Account (Foreign Contribution)

for the year ending 31.03.2024

Receipts		Amount(Rs)	Amount(Rs)	Payments		Amount(Rs)	Amount(Rs)
To	**Opening Balance:**			By	**Indirect Expenses :**		
"	Cash-in-Hand	Schedule-A	34,824.00				
"	Cash-at-Bank	Schedule-B	70,36,764.20		Sustainable Livelihood Project, Phase IV France		
				By	**SO1 R1**		
To	**Grant in Aid :**			"	A1 Vulrannable Assessment PRA VDP	39,645.00	
"	Globemed USA Project	1,07,506.00		"	A2-1 Preparation of Individual Livelihood	32,790.00	
"	Secours Catholique, France Phase - IV	15,23,276.00	16,30,782.00	"	A2 Devlop 710 Household Baseline Survey	23,612.00	
				"	A3 8days Training to 84 People	24,770.00	
To	Bank Interest	Schedule-C	1,71,691.00	"	A4 Followup & Documentation 84 Insti.	12,762.00	
				"	A5 45days Meeting with 15villages	13,057.00	1,46,636.00
				By	**SO1 R2**		
				"	A1 12nos of Livelihood Workshop & Linkage	48,831.00	
				"	A2 Networking Meetings with Finan. & Nonfin Inst.	18,015.00	
				"	A3 IEC Materials Development	29,920.00	96,766.00
				By	**SO1 R3**		
				"	A1 117nos of CFRMC Meeting	63,054.00	
				"	A2 12nos of Management Training to FMC	36,060.00	
				"	A3 Develop and Implementation 13 Vill. FMP	1,500.00	
				"	A4 126nos of Meeting with 4nos of CFRMC	61,342.00	
				"	A5 Participation of Network People	3,300.00	
				"	A6 13no of gramsabha	21,601.00	1,86,857.00
				By	**SO2 R1**		
				"	A1 12days Training to 150farmers to Promote Modern	40,998.00	
				"	A2 Dev. 3 Information Cum Demonstration	2,76,589.00	
				"	A3 Support and Skill Building to Stregthen Seed Ban	14,477.00	
				"	A4 15 Village Level Field Demonstration Cum Trainin	57,818.00	
				"	A5 Organising 30livestock Management Camp	80,909.00	
				"	A6 15nos of Training to Livesock Benef.	30,339.00	
				"	A7 6nos of farmers Mela	35,100.00	
				"	A8 30nos of Meeting Cum Training to 100 Benef.	10,805.00	5,47,035.00
				By	**SO2 R2**		
				"	A1 6 SHG Fair	69,954.00	
				"	A2 Establish Linkages with Gov. Facilities	20,840.00	
				"	A4 60 Nos Meeting with 20nos of SHG	26,778.00	
				"	A5 30nos of Meeting with 3nos of NTFP Producer Grps	15,089.00	1,32,661.00

MISHRA NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS SAMBALPUR (ODISHA)

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

By	**Human Resources**			
"	Honorarium to Watch Ward		93,940.00	
"	Salary to 5nos of Community Organisor		6,58,000.00	
"	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	24,94,868.00
By	**Transportation Cost**			
"	Food & Others Cost During Traveling		16,250.00	
"	T.A. to 5nos 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		55,350.00	
"	T.A. to Project Associates		14,850.00	2,04,875.00
By	**Administrative Cost**			
"	Capacity Building on M&E Aspect		4,06,411.00	
"	Communication		57,167.00	
"	Documentation & Reporting		30,674.00	
"	Hospitality		27,830.00	
"	Office House Rent		1,77,775.00	
"	Repair & Maintenance		60,383.00	
"	Staff Review Meeting Monthly Basis		88,337.00	
"	Stationery & Printing		18,155.00	
"	Audit & Contigencies		13,608.00	8,80,340.00
By	**Current Liabilities(2022-23):**			
"	Programme		1,76,160.00	
"	Human Resource		10,787.00	
"	Traveling		65,682.00	
"	Administrative		90,252.00	
"	Audit & Contigencies		12,390.00	3,55,271.00
	GLOBEMED PROJECT:			
By	**Indirect Expenses :**			
"	Printing , Stationery, Documentation Etc		16,100.00	
"	Office House Rent		1,16,500.00	
"	Repair & Maintenace		36,428.00	1,69,028.00

MISHRA NAYAK & ASSOCIATES * SAMBALPUR (ODISHA) * CHARTERED ACCOUNTANTS

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

				By	Outstanding Liabilities(2022-23)		35,000.00
				"	Loan Repaid to General Cash		57,240.00
				By	**Other Administrative Expenses**		
				"	Bank Charges		3,630.98
				By	**Closing Balance:**		
				"	Cash-in-Hand	Schedule-A	34,824.00
				"	Cash-at-Banks	Schedule-B	35,29,029.22
	TOTAL		**88,74,061.20**		**TOTAL**		**88,74,061.20**

MISHRA NAYAK & ASSOCIATES * CHARTERED ACCOUNTANTS * SAMBALPUR (ODISHA)

Place:Sambalpur
Date: 20.09.2024

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

For Mishra Nayak & Associates
Chartered Accountants

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

Schedule - 1

Manava Adhikar Seva Samiti (MASS)

Dhanupali, Sambalpur, Odisha - 768005

DETAILS OF FIXED ASSETS AT COST(OUT OF FOREIGN CONTRIBUTIONS) AS ON 31.03.2024

Particulars	Opening		Addition		Closing	
	No.	Amount(Rs.)	No.	Amount(Rs.)	No.	Amount(Rs.)
Land & Buildings:						
Training cum Demonstrationn	1	2,32,866.00	-	-	1	2,32,866.00
Well for Irrigation	1	62,257.00	-	-	1	62,257.00
Training Centres	3	85,464.00	-	-	3	85,464.00
Furniture & Fixtures:						-
Filling cabinet	1	3,500.00	-	-	1	3,500.00
Cealing Fan	9	6,460.00	-	-	9	6,460.00
Table(Steel)	20	35,901.00	-	-	20	35,901.00
Chair	49	14,724.00	-	-	49	14,724.00
Almirah	14	39,488.00	-	-	14	39,488.00
Steel Rack	6	7,040.00	-	-	6	7,040.00
Table Fan	2	2,950.00	-	-	2	2,950.00
Exhaust Fan	1	1,110.00	-	-	1	1,110.00
Pedestral Fan	1	1,800.00	-	-	1	1,800.00
Shop Decoration		5,491.50	-	-		5,491.50
Stabiliser	2	6,800.00	-	-	2	6,800.00
Refrigerator	2	25,600.00	-	-	2	25,600.00
Dining Table Set	1	1,960.00	-	-	1	1,960.00
Mattress, Cushion, Pillow	0	2,330.00	-	-	0	2,330.00
Double Bed	2	7,500.00	-	-	2	7,500.00
Bed(Divan)	1	4,000.00	-	-	1	4,000.00
Sitting Stool	3	605.00	-	-	3	605.00
Computer Table	2	4,850.00	-	-	2	4,850.00
Revolving Chair	5	8,438.00	-	-	5	8,438.00
Table Wooden	3	1,465.00	-	-	3	1,465.00
Bed Wooden	2	1,455.00	-	-	2	1,455.00
Book Shelves	7	35,184.00	-	-	7	35,184.00
Office Equipment:						-
Type Writer	2	16,350.00	-	-	2	16,350.00
Computer	7	3,12,600.00	-	-	7	3,12,600.00
Photocopiers	1	1,77,900.00	-	-	1	1,77,900.00
UPS System	4	11,600.00	-	-	4	11,600.00
I-Net Connection(Modem)	0	58,850.00	-	-	0	58,850.00
Printer	4	49,958.00	-	-	4	49,958.00
Scanner	1	7,900.00	-	-	1	7,900.00
Vehicles:						-
Motor Cycle	11	6,29,999.00	-	-	11	6,29,999.00
Bi-cycle	44	71,220.00	-	-	44	71,220.00
Moped	2	52,617.00	-	-	2	52,617.00

MISHRA NAYAK & ASSOCIATES * CHARTERED ACCOUNTANTS * SAMBALPUR (ODISHA)

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Four Wheeler:	0				0	-
Tata Sumo Victa Vehicle	1	4,99,975.00	-	-	1	4,99,975.00
Audio Visual Equipment						-
Video Camera	1	1,86,000.00	-	-	1	1,86,000.00
DVD Player	1	5,990.00	-	-	1	5,990.00
Projector	0	27,500.00	-	-	0	27,500.00
Television(Colour)	1	14,300.00	-	-	1	14,300.00
Tape Recorder	1	2,205.00	-	-	1	2,205.00
Still Camera	4	56,190.00	-	-	4	56,190.00
Agriculture & Farm Equipment	0	21,180.00	-	-	0	21,180.00
Tablet		24,000.00	-	-		24,000.00
Engineering Equipment:						-
Dumpy Lever with Box	1	15,862.50	-	-	1	15,862.50
Hand Level	2	337.50	-	-	2	337.50
Aboney's Level	1	619.00	-	-	1	619.00
Sprayer Machine	1	1,400.00	-	-	1	1,400.00
Grafting Knife	1	144.00	-	-	1	144.00
Cutter	1	299.00	-	-	1	299.00
Spade	3	648.00	-	-	3	648.00
Knife	1	104.00	-	-	1	104.00
Marker	1	1,010.00	-	-	1	1,010.00
Star cum Cono Weeder	1	1,440.00	-	-	1	1,440.00
Bandua Weeder	1	1,360.00	-	-	1	1,360.00
Miscellaneous Assets:						-
Equipment for Health Check Up	0	5,000.00	-	-	0	5,000.00
Street Theatre	0	12,667.00	-	-	0	12,667.00
Utencils	0	11,415.00	-	-	0	11,415.00
Water Filter	0	8,990.00	-	-	0	8,990.00
Community Education	0	60,000.00	-	-	0	60,000.00
Emergency Light(Action	2	23,621.00	-	-	2	23,621.00
TOTAL		**29,70,489.50**		**-**		**29,70,489.50**

MISHRA NAYAK & ASSOCIATES * CHARTERED ACCOUNTANTS * SAMBALPUR (ODISHA)

Place: Sambalpur
Date: 20.09.2024

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

For Mishra Nayak and Associates
Chartered Accountant

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

Manava Adhikar Seva Samiti (MASS)

Dhanupali, Sambalpur - 768005, Odisha

Closing Balance Schedules for the year ending 31.03.2024 (Foreign Contribution)

Schedule:- A

Cash-in-Hand: Foreign Contribution

Particulars	Opening Balance as on 01.04.2023 (Rs)	Closing Balance as on 31.03.2024 (Rs)
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 Catholique Project Phase - II, France	133.00	133.00
Total	**34,824.00**	**34,824.00**

Schedule:- B

Cash-at-Bank: Foreign Contribution

Particulars	Opening Balance as on 01.04.2023 (Rs)	Closing Balance as on 31.03.2024 (Rs)
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
ECS Received	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**	**35,29,027.22**

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

MISHRA NAYAK & ASSOCIATES
CA
SAMBALPUR (ODISHA)
CHARTERED ACCOUNTANTS

Schedule:- C

Bank Interest: Foreign Contribution

Particulars	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**

MISHRA NAYAK & ASSOCIATES * CHARTERED ACCOUNTANTS * SAMBALPUR (ODISHA)

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Manava Adhikar Seva Samiti (MASS)

Dhanupali, Sambalpur, Odisha - 768005

Bank Reconciliation Statement

As on 31.03.2024

	Amount (Rs)
Balance As per Bank Book as on 31.03.2024	35,29,029.22
Actual Closing Bank Pass Book Balance as on 31.03.2024	35,29,029.22
	Tallied

Closing Balance as per Pass Book 23-24	
Axis Bank FC A/c No 306010100009959	1,32,420.06
Axis Bank FC A/c No 920010061779332	33,96,172.00
SBI Main Branch New Delhi FC A/c No 40102624607	437.16
Total	**35,29,029.22**

MISHRA NAYAK & ASSOCIATES
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SAMBALPUR (ODISHA)
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Dhanupali, Sambalpur