ISHRA NAYAK & ASSOCIATES
Chartered Accountants
INDIA
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, 2025 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 31.03.2025

AND

ii. In the case of the Income & Expenditure Account of the Surplus 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

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

Place: Sambalpur
Date: 15/12/2025

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 2024-25)

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 **25055142BMUOVQ9271.**

For **Mishra Nayak& Associates**
Chartered Accountants

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

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

Place: Sambalpur
Date: 15/12/2025

MANAVA ADHIKAR SEVA SAMITI (MASS)

DHANUPALI, SAMBALPUR - 768005 (ODISHA)

CONSOLIDATED BALANCE SHEET (FOREIGN CONTRIBUTION) AS ON 31.03.2025

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
Capital Fund:			**Fixed Assets:**		
Opening Balance	63,77,899.72		Schedule - 1		29,70,489.50
Add: Excess of income over expenditure	22,79,820.21	86,57,719.93			
			Current Assets,Loans and Advances :		
Loan & Advance:			Security Deposit I-Net Connection	3,000.00	
Loan from General Account			Huguenin Rallapalli Foundation	655.00	
Skillshare International(Health)	3,500.00		Interest Receivable from SHGs	99.00	
Sasakawa Mentoship	4,800.00	8,300.00	TDS (FY 2016-2017)	127.00	
			TDS (FY 2017-2018)	3,273.00	7,154.00
Outstanding Expenses					
Water Democracy	88,796.00				
SC IV Project	94,338.00				
Audit Fees Payble	13,103.00	1,96,237.00	**Closing Balance:**		
			Cash-in-Hand (Schedule - A)	34,824.00	
TDS Payble SC III		4,164.00	Cash-at-Bank (Schedule - B)	58,53,953.43	58,88,777.43
TOTAL		**88,66,420.93**	**TOTAL**		**88,66,420.93**

Unique Document Identification Number (UDIN) for this document is **25055142BMUOVQ9271**

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

Date: 15.12.2025
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)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION)

FOR THE ENDED 31ST MARCH, 2025

	EXPENDITURE	AMOUNT(Rs)		INCOME	AMOUNT(Rs)
	Globemed Project, USA			**Globemed Project, USA**	
To	Printing , Stationery, Documentation Etc	15,400.00	By	Grant in Aid	62,642.35
"	Office House Rent	1,48,500.00	"	Bank Interest	38,223.00
"	Repair & Maintenace	71,280.00			
				SC IV Project:	
	SC IV Project:		By	Grant in Aid (SC Phase - IV)	85,71,427.00
To	**Indirect Expenses:**		"	Bank interest	1,34,559.00
To	**SO1 R1**				
"	A2-1 Preparation of Individual Livelihood	9,769.00		**OLD FC ACCOUNT**	
"	A3 8days Training to 84 People	1,24,472.00	By	Other Income(TDS Refund not Shown in Previous year Ba	85,938.00
"	A4 Followup & Documentation 84 Insti.	69,252.00	"	Bank interest	15,976.00
"	A5 45days Meeting with 15villages	67,452.00			
To	**SO1 R2**				
"	A1 12nos of Livelihood Workshop & Linkage	47,933.00			
"	A2 Networking Meetings with Finan. & Nonfin. Inst.	22,770.00			
"	A3 IEC Materials Development	38,645.00			
To	**SO1 R3**				
"	A1 117nos of CFRMC Meeting	1,05,986.00			
"	A2 12nos of Management Training to FMC	18,060.00			
"	A3 Develop and Implementation 13 Vill. FMP	6,190.00			
"	A4 126nos of Meeting with 4nos of CFRMC	77,445.00			
"	A5 Participation of Network People	16,170.00			
"	A6 13no of gramsabha	24,910.00			
To	**SO2 R1**				
"	A1 12days Training to 150farmers to Promote Modern	5,41,818.00			
"	A2 Dev. 3 Information Cum Demonstration	2,70,658.00			
"	A3 Support and Skill Building to Stregthen Seed Ban	28,239.00			
"	A4 15 Village Level Field Demonstration Cum Trainin	51,000.00			
"	A5 Organising 30livestock Management Camp	1,13,536.00			
"	A6 15nos of Training to Livesock Benef.	20,287.00			
"	A7 6nos of farmers Mela	69,972.00			
"	A8 30nos of Meeting Cum Training to 100 Benef.	41,272.00			
To	**SO2 R2**				
"	A1 6 SHG Fair	70,000.00			
"	A2 Establish Linkages with Gov. Facilities	17,050.00			
"	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 Organisor	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. Organisor	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			

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

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

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 & Contigencies	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 & canveyances 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			
"	Transfer from FC to General Account	85,938.00			
"	Bank Charges	12,642.14			
To	Excess of Income over Expenditure	22,79,820.21			
	TOTAL	**89,08,765.35**		**TOTAL**	**89,08,765.35**

MISHRA NAYAK & ASSOCIATES
CA
SAMBALPUR (ODISHA)
CHARTERED ACCOUNTANTS

Date: 15.12.2025
Place: Sambalpur

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 - 768005 (ODISHA)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)

FOR THE YEAR ENDED 31.03.2025

	RECEIPT	AMOUNT(Rs)	AMOUNT(Rs)		PAYMENT	AMOUNT(Rs)	AMOUNT(Rs)
To	**Opening Balance:**				**Globemed Project, USA**		
"	Cash-in-Hand	34,824.00		By	Printing , Stationery, Documentation Etc	15,400.00	
"	Cash-at-Bank	35,29,029.22	35,63,853.22	"	Office House Rent	1,48,500.00	
				"	Repair & Maintenace	71,280.00	2,35,180.00
	Globemed Project, USA						
To	Grant in Aid	62,642.35			**SC IV Project:**		
"	Bank Interest	38,223.00	1,00,865.35	By	**SO1 R1**		
				"	A2-1 Preparation of Individual Livelihood	9,769.00	
	SC IV Project:			"	A3 8days Training to 84 People	1,17,145.00	
To	Grant in Aid (SC Phase - IV)	85,71,427.00		"	A4 Followup & Documentation 84 Insti.	63,044.00	
"	Bank interest	1,34,559.00	87,05,986.00	"	A5 45days Meeting with 15 villages	64,052.00	2,54,010.00
				By	**SO1 R2**		
	OLD FC ACCOUNT			"	A1 12 nos of Livelihood Workshop & Linkage	47,933.00	
To	Other Income(TDS Refund not Shown in Previous year Balance she		85,938.00	"	A2 Networking Meetings with Finan. & Nonfin. Inst.	21,770.00	
"	Bank interest		15,976.00	"	A3 IEC Materials Development	38,645.00	1,08,348.00
				By	**SO1 R3**		
				"	A1 117 nos of CFRMC Meeting	99,504.00	
				"	A2 12 nos of Management Training to FMC	18,060.00	
				"	A3 Develop and Implementation 13 Vill. FMP	6,190.00	
				"	A4 126 nos of Meeting with 4nos of CFRMC	71,107.00	
				"	A5 Participation of Network People	16,170.00	
				"	A6 13 no of gramsabha	24,910.00	2,35,941.00
				By	**SO2 R1**		
				"	A1 12days Training to 150 farmers to Promote Modern	5,41,818.00	
				"	A2 Dev. 3 Information Cum Demonstration	2,65,508.00	
				"	A3 Support and Skill Building to Stregthen Seed Ban	28,239.00	
				"	A4 15 Village Level Field Demonstration Cum Training	51,000.00	
				"	A5 Organising 30 livestock Management Camp	1,13,536.00	
				"	A6 15 nos of Training to Livesock Benefitiary	20,287.00	
				"	A7 6 nos of farmers Mela	69,972.00	
				"	A8 30 nos of Meeting Cum Training to 100 Benef.	36,168.00	11,26,528.00
				By	**SO2 R2**		
				"	A1 6 SHG Fair	70,000.00	
				"	A2 Establish Linkages with Gov. Facilities	17,050.00	
				"	A3 Support to 225 benefi. For Sustainable Dev.	6,15,000.00	
				"	A4 60 Nos Meeting with 20 nos of SHG	12,255.00	

MISHRA MATA & ASSOCIATES ★ SAMBALPUR (ODISHA) ★ CHARTERED ACCOUNTANTS

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

				"	A5 30nos of Meeting with 3nos of NTFP Producer Grps	12,180.00	7,26,485.00
				By	**Human Resources**		
				"	Honorarium to Watch Ward	90,147.00	
				"	Salary to 5nos of Community Organisor	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	26,11,112.00
				By	**Transportation Cost**		
				"	Food & Others Cost During Traveling	18,285.00	
				"	T.A. to 5nos of Comm. Organisor	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 & Contigencies	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 & canveyances 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

MISHRA NAYAK & ASSOCIATES
SAMBALPUR (ODISHA)
CHARTERED ACCOUNTANTS

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

				By	**Current Liabilities:**		
				"	Programme Expenses	29,711.00	
				"	Traveling Expenses	8,020.00	
				"	Administrative Expenses	11,503.00	49,234.00
					OLD FC ACCOUNT		2,340.00
				By	Repairing of Bike		85,938.00
				"	Transfer from FC to General Account		12,642.14
				"	Bank Charges		
				By	**Closing Balance:**		
				"	Cash-in-Hand	34,824.00	
				"	Cash-at-Bank	58,53,953.43	58,88,777.43
TOTAL			**1,24,72,618.57**		**TOTAL**		**1,24,72,618.57**

For **Mishra Nayak & Associates**
Chartered Accountants

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

MISHRA NAYAK & ASSOCIATES
CA
SAMBALPUR (ODISHA)
CHARTERED ACCOUNTANTS

Date: 13.12.2025
Place: Sambalpur

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Schedule - 1

MANAVA ADHIKAR SEVA SAMITI (MASS)

DHANUPALI, SAMBALPUR - 768005 (ODISHA)

DETAILS OF FIXED ASSETS AT COST(OUT OF FOREIGN CONTRIBUTIONS) AS ON 31.03.2025

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 ★ SAMBALPUR (ODISHA) ★ CHARTERED ACCOUNTANTS

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)

Date: 15.12.2025
Place: Sambalpur

For Mishra Nayak and Associates
Chartered Accountant

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

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Schedule - A

Cash-in-Hand(Foreign Contribution)	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	-	-
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-at-Bank(Foreign Contribuution)	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**

MISHRA NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS SAMBALPUR (ODISHA)

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur