DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH,2022

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CAPITAL FUND			**FIXED ASSETS**		
As per last Balance Sheet	83,393.51		(Schedule-I)		8,24,350.00
Less : Excess of Expenditure over Income	14,050.83	69,342.68			
TEMPORARY RESTRICTED FUND					
Unspent Grant		2,62,409.31			
DEPRECIATION FUND			**CURRENT ASSETS LOANS & ADVANCES**		
As per last Balance Sheet	7,41,289.00		Closing Balance		
Provision during the year	11,675.00	7,52,964.00	Cash-in-hand	-	
CURRENT LIABILITIES			Cash-at-bank	3,00,365.99	3,00,365.99
Audit Fees		40,000.00			
		11,24,715.99		-	**11,24,715.99**

The above Balance Sheet to the best of my /our belief contains a true account of the funds & liabilities and of the property & assets of the foreign contribution as on 31.03.2022

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

As per our separate report of even date

Sanjeeb Kumar & Associates ★ BHUBANESWAR ★ Chartered Accountants

CA.Sanjeeb K Mohanty,
Partner
Date : 06/12/2022
UDIN : 22054142BEXKEL4637

ESEN Den, 475, Aigiria, Asiana Plaza Entry
Khandagiri, Bhubaneswar - 751 019, Odisha, India
Phone : 0674-2472770/771, Cell : 9437144333
E-mail : sanjeeb@esenden.in / esenden@live.in

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To **Program Expenses**			By Grant-in-aid		
- Increasing The House Hold Income by 50% through Vegitable Cultivation.	2,83,012.00		- Received	26,51,475.68	
- Maitri Network : Effectively Combatting Violence against Women India	2,97,980.00		Add Unspent previous year	2,94,321.90	
- COVID-19 Relief	20,92,252.00	26,73,244.00	Less Unspent current year	2,62,409.31	26,83,388.27
To **Administrative Expenses**			By Donation		15,000.00
- Stationary,Telephone etc	6,358.00		By Bank Interest		24,069.00
- Bank Charges	5,231.10	11,589.10	By Excess of expenditur over income		14,050.83
To Depreciation		11,675.00			
To Audit Fees		40,000.00			
		27,36,508.10			**27,36,508.10**

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and expenditure of the foreign contribution fund for the period from 01.04.2021 to 31.03.2022

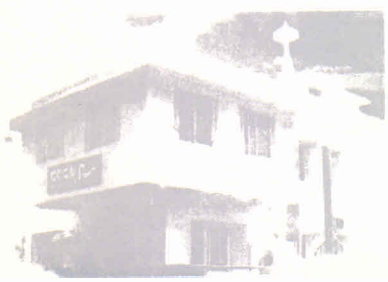
Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

As per our separate report of even date

Sanjeeb Kumar & Associates ★ BHUBANESWAR ★ Chartered Accountants

CA.Sanjeeb K Mohanty,
Partner
Date : 06/12/2022
UDIN : 22054142BEXKEL4637



DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022.

RECEIPT		AMOUNT (Rs)	PAYMENT		AMOUNT (Rs)
To Opening Balance			By **Program Expenses**		
- Cash-in-hand	-		- Increasing The House Hold Income by 50% Through Vegitable Cultivation.	2,83,012.00	
- Cash-at-bank	3,03,654.41	3,03,654.41	- Maitri Network : Effectively Combatting Violence against Women India	2,97,980.00	
To Grant-in-aid			- COVID-19 Relief	20,92,252.00	26,73,244.00
- Karuna Deutschland	3,01,625.68				
- Dasra	15,01,148.00				
- Karuna D-Relief	8,48,702.00	26,51,475.68	By **Administrative Expenses**		
			- Stationary,Telephone etc	6,358.00	
To Donation		15,000.00	- Bank Charges	5,231.10	
			- Audit Fees	9,000.00	20,589.10
To Bank Interest		24,069.00			
			By **Closing Balance**		
			- Cash-in-hand	-	
			- Cash-at-bank	3,00,365.99	3,00,365.99
		29,94,199.09		-	**29,94,199.09**

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the program for the period from 01.04.2021 to 31.03.2022

As per our separate report of even date.

Sanjeeb Kumar & Associates ★ BHUBANESWAR ★ Chartered Accountants

CA. Sanjeeb K. Mohanty,
Partner
Date :06/12/2022
UDIN : 22054142BEXKEL4637

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda



DARBAR SAHITYA SANSADA
REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

SCHEDULE - I

FIXED ASSETS AND DEPRECIATION FOR THE F. Y. 2021-2022

SL NO	DECRIPTION	GROSS VALUE	ADDITION DURING 20-21 BEFORE	ADDITION DURING 20-21 AFTER	Sales	TOTAL	%	DEPRECIATION DURING THE YEAR	DEPRECIATION AS ON	TOTAL	NET VALUE AS ON
		01.04.2021	01.10.21	30.09.21					31.03.2021		31.03.2022
		(Rs)	(Rs)		(Rs)	(Rs)		(Rs)	(Rs)	(Rs)	(Rs)
01	Furniture & Fixture.	75,986.00	-	-	-	75,986.00	10	1,588.00	60,103.00	61,691.00	14,295.00
02	Office Equipments	20,198.00	-	-	-	20,198.00	15	453.00	17,181.00	17,634.00	2,564.00
03	Plant & Machinaries	50,440.00	-	-	-	50,440.00	15	1,378.00	41,255.00	42,633.00	7,807.00
04	Motor Cycle & Cycle	4,91,356.00	-	-	-	4,91,356.00	15	7,735.00	4,39,791.00	4,47,526.00	43,830.00
05	Electrical Equipments	10,750.00	-	-	-	10,750.00	15	105.00	10,052.00	10,157.00	593.00
06	Camera	14,700.00	-	-	-	14,700.00	15	401.00	12,024.00	12,425.00	2,275.00
07	Computer & Assesories	1,60,920.00	-	-	-	1,60,920.00	40	15.00	1,60,883.00	1,60,898.00	22.00
	TOTAL:	**8,24,350.00**	**-**	**-**	**-**	**8,24,350.00**		**11,675.00**	**7,41,289.00**	**7,52,964.00**	**71,386.00**

Sanjeeb Kumar & Associates
BHUBANESWAR
Chartered Accountants

Kedareswar Choudhury
Secretary
Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates