CERTIFICATE

We have audited the account of **DARBAR SAHITYA SANSADA**, Arapada,Dalakasoti ,Balipatna,Dist-Khurda,Odisha,Pin-752102, **Registration No:719-279 of 1984-1985 at Odisha** for the financial year ending **31st March, 2023** and examined all the relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year **2022-2023** was **Rs.3,00,365.99**

(ii) Foreign contribution of / worth **Rs.1,97,80,236.07** was received by the Association during the financial year **2022-2023**

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs.1,70,084.00** was received by the Association during the financial year **2022-2023.**

(iv) The balance of unutilised foreign contribution with the Association at the end of the year **31.03.2023** was **Rs.1,11,74,396.12**

(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 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement Receipts and Payments is correct as checked by us.

(vii) The Association has utilised the foreign contribution received for the purpose(s) it is registred under Foreign Contribution(Regulation) Act, 2010.(42 of 2010)

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

Place : Bhubaneswar
Date : 21-12-2023
UDIN **23054142BGZBTK8002**

CA. Sanjeeb K. Mohanty,
Partner.
Member ship No: 054142
Firm Registration No.0319055E
475, Esenden, Aiginia, Khandagiri,
Bhubaneswar,Odisha,India

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH,2023

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CAPITAL FUND			**FIXED ASSETS**		
As per last Balance Sheet	69,342.68		(Schedule-II)		14,36,790.00
Add : Excess of Income over Expenditure	3,80,182.90	4,49,525.58			
TEMPORARY RESTRICTED FUND					
Unspent Grant(Schedule - I)		1,11,45,011.54			
DEPRECIATION FUND			**CURRENT ASSETS LOANS & ADVANCES**		
As per last Balance Sheet	7,52,964.00		Closing Balance		
Provision during the year	1,09,105.00	8,62,069.00	Cash-in-hand	-	
CURRENT LIABILITIES			Cash-at-bank	1,11,74,396.12	1,11,74,396.12
Audit Fees		1,54,580.00			
		1,26,11,186.12		-	**1,26,11,186.12**

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 31.03.2023

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 : 21.12.2023
UDIN : 23054142BGZBTK8002

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

Sanjeeb Kumar & Associates

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE		AMOUNT Rs.	INCOME	AMOUNT Rs.
To **Program Expenses**			By Grant-in-aid	
- Increasing The House Hold Income by 50% through Vegitable Cultivation.	3,90,540.00		- As per Schedule - I	88,87,633.84
- Maitri Network : Effectively Combatting Violence against Women India	4,32,778.00		By Donation	10,000.00
- COVID-19 Relief	1,08,812.00		By Bank Interest	1,70,084.00
- Poultry Development Services/SHIVIA	13,37,480.00			
- Developing Self Sustaining and Resource Efficient Sustainable Aquaculture Scalable Model/GIZ	52,58,776.00	75,28,386.00		
To **Administrative Expenses**				
- Other Adminstrative	7,04,282.00			
- Stationary,Telephone etc	7,998.00			
- Rent and Utility	1,70,631.00			
- Bank Charges	12,552.94	8,95,463.94		
To Audit Fees		1,54,580.00		
To Depreciation		1,09,105.00		
To Excess of Income over Expenidture		3,80,182.90		
		90,67,717.84		**90,67,717.84**

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 01.04.2022 to 31.03.2023

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 : 21.12.2023
UDIN : 23054142BGZBTK8002

Sanjeeb Kumar & Associates

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023.

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.	3,90,540.00	
- Cash-at-bank	3,00,365.99	3,00,365.99	- Maitri Network : Effectively Combatting Violence against Women India	4,32,778.00	
To Grant-in-aid			- COVID-19 Relief	1,08,812.00	
- GGF	6,95,236.00		- Poultry Development Services/SHIVIA	13,37,480.00	
- Karuna Deutschland	4,40,471.07		- Developing Self Sustaining and Resource Efficient Sustainable Aquaculture Scalable Model/GIZ	52,58,776.00	75,28,386.00
- SHIVIA	15,42,503.00				
- GIZ	1,70,92,026.00	1,97,70,236.07			
To Donation		10,000.00	By **Administrative Expenses**		
			- Other Adminstrative	7,04,282.00	
To Bank Interest		1,70,084.00	- Stationary,Telephone etc	7,998.00	
			- Bank Charges	12,552.94	
			- Rent and Utility	1,70,631.00	
			- Audit Fees	40,000.00	9,35,463.94
			By **Fixed Assets**		
			- Printer	37,750.00	
			- Refrigerator	14,500.00	
			- Computer and Laptop	4,40,600.00	
			- Furniture	1,19,590.00	6,12,440.00
			By **Closing Balance**		
			- Cash-in-hand	-	
			- Cash-at-bank	1,11,74,396.12	1,11,74,396.12
		2,02,50,686.06			2,02,50,686.06

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 01.04.2022 to 31.03.2023

As per our separate report of even date.

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates ★ Bhubaneswar ★ Chartered Accountants

CA. Sanjeeb K. Mohanty,
Partner
Date : 21.12.2023
UDIN : 23054142BGZBTK8002

Sanjeeb Kumar & Associates

DARBAR SAHITYA SANSADA (DSS)

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

SCHEDULE - I

TEMPORARY RESTRICTED FUND/UNSPENT GRANT AS ON 31.03.2023

			AMOUNT (Rs)
Opening Balance as on 01.04.2022			2,62,409.31
Grant in aid received during the year 2022-23	1,97,70,236.07		1,97,70,236.07
		Total	**2,00,32,645.38**
Less: Grant in aid Unspent during the Year 2022-23			
- GGF	2,84,348.23		
- KARUNA D	12,514.95		
- DASRA	46,305.40		
- GIZ	1,07,67,049.00		
- SHIVIA	34,793.96		1,11,45,011.54
Grant/Income Recognised during the Year 2022-23			**88,87,633.84**

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

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 - II

FIXED ASSETS AND DEPRECIATION FOR THE F. Y. 2022-2023

SL NO	DECRIPTION	GROSS VALUE	ADDITION DURING 22-23					DEPRECIATION			NET VALUE AS ON
		01.04.2022	BEFORE 01.10.22	AFTER 30.09.22	Sales	TOTAL	%	DURING THE YEAR	AS ON 31.03.2022	TOTAL	31.03.2023
		(Rs)	(Rs)		(Rs)	(Rs)		(Rs)	(Rs)	(Rs)	(Rs)
01	Furniture & Fixture.	75,986.00	-	1,19,590.00	-	1,95,576.00	10	7,409.00	61,691.00	69,100.00	1,26,476.00
02	Office Equipments	20,198.00	14,500.00	-	-	34,698.00	15	2,560.00	17,634.00	20,194.00	14,504.00
03	Plant & Machinaries	50,440.00	-	37,750.00	-	88,190.00	15	4,002.00	42,633.00	46,635.00	41,555.00
04	Motor Cycle & Cycle	4,91,356.00	-	-	-	4,91,356.00	15	6,575.00	4,47,526.00	4,54,101.00	37,255.00
05	Electrical Equipments	10,750.00	-	-	-	10,750.00	15	89.00	10,157.00	10,246.00	504.00
06	Camera	14,700.00	-	-	-	14,700.00	15	341.00	12,425.00	12,766.00	1,934.00
07	Computer & Assesories	1,60,920.00	-	4,40,600.00	-	6,01,520.00	40	88,129.00	1,60,898.00	2,49,027.00	3,52,493.00
	TOTAL:	**8,24,350.00**	**14,500.00**	**5,97,940.00**	**-**	**14,36,790.00**		**1,09,105.00**	**7,52,964.00**	**8,62,069.00**	**5,74,721.00**

Sanjeeb Kumar & Associates ★ Chartered Accountants ★ Bhubaneswar

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates