SANJEEB KUMAR & ASSOCIATES
Chartered Accountants

CERTIFICATE

We have audited the account of **DARBAR SAHITYA SANSADA**, Arapada, Dalakasoti, Balipatna, Khurda, Odisha, Pin-752102, India **Registration No : 719-279 of 1984-1985 at Odisha** for the financial year ending **31st March, 2024** 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 **2023-2024** was **Rs.1,11,74,396.12**

(ii) Foreign contribution of / worth **Rs.2,10,81,131.00** was received by the Association during the financial year **2023-2024**

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs.2,84,531.00** was received by the Association during the financial year **2023-2024.**

(iv) The balance of unutilised foreign contribution with the Association at the end of the year **31.03.2024** was **Rs.4,05,438.80***

(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)

*** Untilized Foreign Contribution Includes :-**

Program Advance	Rs.32,000.00
Cash and Bank Balance	Rs.3,73,438.80
Total	**Rs.4,05,438.80**

Sanjeeb Kumar & Associates * BHUBANESWAR * Chartered Accountants *

Place : Bhubaneswar
Date : 17/12/2024
UDIN 24054142BKEDZV2485

CA. Sanjeeb K. Mohanty,
Partner.
Membership No: 054142
Firm Registration Number : 0319055E

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

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH,2024

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CAPITAL FUND			**FIXED ASSETS**		
As per last Balance Sheet	4,49,525.58		(Schedule-II)		14,36,790.00
Less : Excess of Expenditure over Income	47,713.40	4,01,812.18			
TEMPORARY RESTRICTED FUND					
Unspent Grant(Schedule - I)		2,44,546.62			
DEPRECIATION FUND			**CURRENT ASSETS LOANS & ADVANCES**		
As per last Balance Sheet	8,62,069.00		Grant Receivable	28,21,138.00	
Provision during the year	1,68,008.00	10,30,077.00	Program Advance	32,000.00	
CURRENT LIABILITIES AND PROVISION			Closing Balance		
TDS	7,500.00		Cash-in-hand	-	
Audit Fees	1,27,100.00		Cash-at-bank	3,73,438.80	32,26,576.80
Expenses Payable	28,52,331.00	29,86,931.00			
		46,63,366.80		-	**46,63,366.80**

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 31.03.2024

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 :17/12/2024
UDIN :24054142BKEDZV2485

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Sanjeeb Kumar & Associates

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE		AMOUNT Rs.	INCOME	AMOUNT Rs.
To **Program Expenses**			By Grant-in-aid	
- Increasing The House Hold Income by 50% through Vegitable Cultivation.	2,54,470.00		- As per Schedule - I	3,48,02,733.92
- Maitri Network : Effectively Combatting Violence against Women India	3,83,248.00		By Bank Interest	2,84,531.00
- OD and Organic Farming/DASRA	7,80,376.00		By Excess of Expenditure over Income	47,713.40
- Poultry Development Services/SHIVIA	14,71,440.00			
- Agriculture Management Services/SHIVIA	11,53,712.00			
- Developing Self Sustaining and Resource Efficient Sustainable Aquaculture Scalable Model/GIZ	2,87,19,215.00	3,27,62,461.00		
To **Administrative Expenses**				
- Salary	10,91,600.00			
- Stationary,Telephone etc	1,09,162.62			
- Bank Charges	11,505.70			
- Rent	5,87,908.00			
- Audit Fees	1,51,100.00			
- Eelectricity	38,699.00			
- Monitoring Travel	1,21,149.00			
- Publication & Advertisement	25,200.00			
- Repair & Maintenance	30,660.00			
- Refreshment	4,485.00			
- Internal Audit	33,040.00	22,04,509.32		
To Depreciation		1,68,008.00		
		3,51,34,978.32		**3,51,34,978.32**

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 01.04.2023 to 31.03.2024

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 :17/12/2024
UDIN :24054142BKEDZV2485

Sanjeeb Kumar & Associates

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024.

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.	2,54,470.00	
- Cash-at-bank	1,11,74,396.12	1,11,74,396.12	- Maitri Network : Effectively Combatting Violence against Women India	3,83,248.00	
To Grant-in-aid			- OD and Organic Farming/DASRA	7,72,876.00	
- DASRA	10,09,091.00		- Poultry Development Services/SHIVIA	14,71,440.00	
- Karuna Deutschland	3,77,942.00		- Agriculture Management Services/SHIVIA	11,53,712.00	
- SHIVIA	29,49,600.00		- Developing Self Sustaining and Resource Efficient Sustainable Aquaculture Scalable Model/GIZ	2,61,47,784.00	3,01,83,530.00
- GIZ	1,67,44,498.00	2,10,81,131.00	By **Administrative Expenses**		
To Bank Interest		2,84,531.00	- Salary	8,10,700.00	
			- Stationary,Telephone etc	1,09,162.62	
			- Bank Charges	11,505.70	
			- Rent	5,87,908.00	
			- Audit Fees	1,78,580.00	
			- Eelectricity	38,699.00	
			- Monitoring Travel	1,21,149.00	
			- Publication & Advertisement	25,200.00	
			- Repair & Maintenance	30,660.00	
			- Refreshment	4,485.00	
			- Internal Audit	33,040.00	19,51,089.32
			By Program Advance		32,000.00
			By **Closing Balance**		
			- Cash-in-hand	-	
			- Cash-at-bank	3,73,438.80	3,73,438.80
		3,25,40,058.12		-	3,25,40,058.12

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 01.04.2023 to 31.03.2024

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 :17/12/2024
UDIN : 24054142BKEDZV2485

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 31.03.2024

				AMOUNT (Rs)
Opening Balance as on 01.04.2023				1,11,45,011.54
Grant in aid during the year				
Received		2,10,81,131.00		
Receivable		28,21,138.00		2,39,02,269.00
			Total	**3,50,47,280.54**
Less: Grant in aid Unspent during the Year 2023-24				
- GGF	0.23			
- KARUNA D	3,766.65			
- DASRA	30,360.78			
- SHIVIA	2,10,418.96			2,44,546.62
Grant/Income Recognised during the Year 2023-24				**3,48,02,733.92**

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates
BHUBANESWAR
Chartered Accountants

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- SHIVIA	2,10,418.96			2,44,546.62
Grant/Income Recognised during the Year 2023-24				**3,48,02,733.92**

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates
BHUBANESWAR
Chartered Accountants

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. 2023-2024

SL NO	DECRIPTION	GROSS VALUE	ADDITION DURING 23-24					DEPRECIATION			NET VALUE AS ON
			BEFORE	AFTER	Sales	TOTAL	%	DURING THE YEAR	AS ON 31.03.2023	TOTAL	31.03.2024
		01.04.2023 (Rs)	01.10.23 (Rs)	30.09.23	(Rs)	(Rs)		(Rs)	(Rs)	(Rs)	(Rs)
01	Furniture & Fixture.	1,95,576.00	-	-	-	1,95,576.00	10	12,648.00	69,100.00	81,748.00	1,13,828.00
02	Office Equipments	34,698.00	-	-	-	34,698.00	15	2,176.00	20,194.00	22,370.00	12,328.00
03	Plant & Machinaries	88,190.00	-	-	-	88,190.00	15	6,233.00	46,635.00	52,868.00	35,322.00
04	Motor Cycle & Cycle	4,91,356.00	-	-	-	4,91,356.00	15	5,588.00	4,54,101.00	4,59,689.00	31,667.00
05	Electrical Equipments	10,750.00	-	-	-	10,750.00	15	76.00	10,246.00	10,322.00	428.00
06	Camera	14,700.00	-	-	-	14,700.00	15	290.00	12,766.00	13,056.00	1,644.00
07	Computer & Assesories	6,01,520.00	-	-	-	6,01,520.00	40	1,40,997.00	2,49,027.00	3,90,024.00	2,11,496.00
	TOTAL:	**14,36,790.00**	**-**	**-**	**-**	**14,36,790.00**		**1,68,008.00**	**8,62,069.00**	**10,30,077.00**	**4,06,713.00**

Sanjeeb Kumar & Associates ★ Chartered Accountants ★ BHUBANESWAR

Kedareswar Choudhury
Secretary
Secretary
Darbar Sahitya Sansada
Arapada, Khurda

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