CERTIFICATE

We have audited the accounts of **DARBAR SAHITYA SANSADA**, Arapada, Dalakasoti, Balipatna, Khurda, Odisha ,India, PIN-752102, **Society Registration No:719-279 of 1984-1985 at State of Odisha,** for the financial year ending **31st March, 2025** 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 **2024-2025** was **Rs.4,05,438.80**

(ii) Foreign contribution of / worth **Rs.1,24,08,038.00** was received by the Association during the financial year **2024-2025**.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs.1,17,019.00** was received by the Association during the financial year **2024-2025.**

(iv) The balance of unutilised foreign contribution with the Association at the end of the year **31.03.2025** was **Rs. 36,63,327.13** *

(Unutilised Foreign Contribution)

*	Advance	17,903.00
	Cash and Bank balance	36,45,424.13
	Total	36,63,327.13

(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

(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)

We have Examined all relevant books and records , and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:-

Sl no	Name of Project /Activity	Address/ Location	Previous balance		Receipt during the year		Utilised		Balance	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
01	Effectively Combatting Violence Against Women in India	Balipatna Block in Khurda District and Nimapada Block in Khurda District Odisha 752102	3,766.65	Nil	7,44,126.00	Nil	7,20,085.43	Nil	27,807.22	Nil
02	Increasing the House Hold Income by 50 percent through vegetable	Balipatna Block in Khurda District and Nimapada Block in Khurda District Odisha 752102	0.23	Nil	-	Nil	-	Nil	0.23	Nil

Cont...P/2

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

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

03	Organisation Development	Khurda District Khurda Odisha 752102	37,860.78	Nil	10,23,852.00	Nil	10,61,712.32	Nil	0.46	Nil
04	Enabling Scaling of farmer Institution Based Resource Efficient Sustainable Aquaculture	At-Sodhua P O-Dalakasoti, Via-Balipatna , Dist-Khurda PIN-752102	-	Nil	49,68,342.00	Nil	18,19,809.00	Nil	31,48,533.00	Nil
05	Poultry Development Services	Kankadahad Block District Dhenkanal 759028	75,120.96	Nil	17,95,800.00	Nil	17,48,368.00	Nil	1,22,552.96	Nil
06	Agriculture Management services	Kankadahad Block District Dhenkanal 759028	1,67,298.00	Nil	7,93,000.00	Nil	7,45,992.00	Nil	2,14,306.00	Nil
07	Developing Self Sustainning and Resource Efficient sustainable Aquaculture Scalable Model	Balipatna Block in Khurda District and Nimapada Block in Khurda District Odisha 752102	31,193.60	Nil	30,82,918.00	Nil	31,14,111.60	Nil	-	Nil
08	COVID-19 Relief	Khurda District Khurda 752102	15,000.58	Nil	-	Nil	-	Nil	15,000.58	Nil

Cont...P/3

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

Sanjeeb Kumar & Associates

09	Organisation Development	Arapada, Dalakasoti, Balipatna, Khurda Odisha 752102	-	Nil	9,790.00	Nil	-	Nil	9,790.00	Nil
10	Organisation Development	Arapada, Dalakasoti, Balipatna, Khurda Odisha 752102	-	Nil	15,956.00	Nil	-	Nil	15,956.00	Nil
11	Bank Interest for various Programme and administrative	Arapada, Dalakasoti, Balipatna, Khurda Odisha 752102	75,198.00	Nil	91,273.00	Nil	57,090.32	Nil	1,09,380.68	Nil
Total			**4,05,438.80**	**Nil**	**1,25,25,057.00**	**Nil**	**92,67,168.67**	**Nil**	**36,63,327.13**	**Nil**

Utilisation as per details	Amount(Rs)
(A) Programme Expenditure	76,87,933.65
(B) Administrative Expenditure	14,67,204.02
(C) Fixed Assets	1,12,031.00
Total	**92,67,168.67**

We have examined all relevant books and records , including the items mentioned in column 8 of F C -4, and to the best of my knowledge and belief **DARBAR SAHITYA SANSADA** has

(i) not violated any provisions of the Foreign Contribution(Regulation) Act,2010 or rules made thereunder or notifications issued thereunder:

or

~~(ii) violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.The details of the violations(s) are as under~~

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

Place : Bhubaneswar
Date : 27.12.2025
UDIN: 25054142KHLZMC8555

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

DARBAR SAHITYA SANSADA (DSS)

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

BALANCE SHEET RELATING TO FOREIGN FUND AS ON 31ST MARCH, 2025

SOURCES OF FUNDS	SCH	2024-25 AMOUNT (Rs.)		2023-24 AMOUNT (Rs.)	
CAPITAL FUND					
As per last Balance Sheet		4,01,812.18		4,49,525.58	
Add:Surplus/(deficit) during the		(29,061.92)	3,72,750.26	(47,713.40)	4,01,812.18
TEMPORARY RESTRICTED FUND					
(Unspent Grant)	I		34,99,988.87		2,44,546.62
DEPRECIATION FUND					
As per last Balnce Sheet		10,30,077.00		8,62,069.00	
Add:Provision during the year		1,25,221.00	11,55,298.00	1,68,008.00	10,30,077.00
TOTAL			**50,28,037.13**		**16,76,435.80**
APPLICATION OF FUNDS					
FIXED ASSETS AT COST	II		15,48,821.00		14,36,790.00
CURRENT ASSETS, LOANS AND ADVANCES					
Grant-in-aid Receivable		-		28,21,138.00	
Advance		17,903.00		32,000.00	
Closing Cash & Bank Balance		36,45,424.13		3,73,438.80	
		36,63,327.13		32,26,576.80	
Less					
CURRENT LIABILITIES AND PROVISIONS					
Tax Deducted at Sources		-		7,500.00	
Audit Fees		1,70,900.00		1,27,100.00	
Expenses Payable		13,211.00		28,52,331.00	
		1,84,111.00		29,86,931.00	
NET CURRENT ASSETS			34,79,216.13		2,39,645.80
TOTAL			**50,28,037.13**		**16,76,435.80**

The above Balance Sheet, to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the Foreign Fund for the year ended on 31.03.2025.

As per our separate report of even date.

CA Sanjeeb K.Mohanty,
Partner.

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

Kedareswar Choudhury
Secretary
Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Branch Office :
9, Surya Sen Road, Alambazar,
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Sanjeeb Kumar & Associates

DARBAR SAHITYA SANSADA (DSS)

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

INCOME AND EXPENDITURE ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2024 to 31.03.2025

EXPENDITURE	AMOUNT (Rs.) 2024-25	AMOUNT (Rs.) 2023-24	INCOME	AMOUNT (Rs.) 2024-25	AMOUNT (Rs.) 2023-24
To **PROGRAMME EXPENSES**			By **Grant in aid**		
- Maitri Network : Effectively Combatting Violence against Women India/KARUNA D.	6,28,509.65	3,83,248.00	(As per Schedule - I)	63,31,457.75	3,48,02,733.92
- Organisation Development/DASRA	7,96,374.00	7,80,376.00	By Bank Interest	91,273.00	2,84,531.00
- Poultry Development Services/SHIVIA	15,58,397.00	14,71,440.00	By Donation	25,746.00	-
- Agriculture Management Services/SHIVIA	7,00,894.00	11,53,712.00			
- Developing Self Sustaining and Resource Efficient Sustainable Aquaculture Scalable Model/GIZ	1,59,015.32	2,87,19,215.00	By Excess of Expenditure over Income	29,061.92	47,713.40
- Enabling scaling up of Farmer Institution based resource efficient sustainable	14,40,539.00	-			
- Increasing the House Hold Income by 50% through Vegetable Cultivation	-	2,54,470.00			
To **ADMINISTRATIVE EXPENSES**					
- Salary	-	10,91,600.00			
- Electricity charges	-	38,699.00			
- Repair & Maintenance	-	30,660.00			
- Refreshment	-	4,485.00			
- Office Rent	3,70,971.00	5,87,908.00			
- Internal audit	-	33,040.00			
- Consultancy Fees	29,000.00	-			
- Repair & Maintenance	14,300.00	-			
- Monitoring Travel	-	1,21,149.00			
- Stationery, Telephone	46,486.00	1,09,162.62			
- Publication & advertisement	-	25,200.00			
- Bank Charges	13,931.70	11,505.70			
- Accounts & administrative officer	4,11,000.00	-			
- Audit Fee	1,82,900.00	1,51,100.00			
To Depreciation	1,25,221.00	1,68,008.00			
	64,77,538.67	3,51,34,978.32		64,77,538.67	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 Fund for the period from 01.04.2024 to 31.03.2025

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.

Sanjeeb Kumar & Associates

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

RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPT		AMOUNT (Rs)	PAYMENT		AMOUNT (Rs)
To Opening Balance			By **Programme Expenses**		
- Cash-in-hand	-		- Maitri Network : Effectively Combatting Violence against Women India/KARUNA D.	6,28,509.65	
- Cash-at-bank	3,73,438.80	3,73,438.80	- Organisation Development/DASRA	8,01,374.00	
To Grant-in-aid			- Poultry Development Services/SHIVIA	15,58,397.00	
- DASRA	10,23,852.00		- Agriculture Management Services/SHIVIA	7,00,894.00	
- Karuna Deutschlan	7,44,126.00		- Developing Self Sustaining and Resource Efficient Sustainable Aquaculture Scalable Model/GIZ	25,71,431.00	
- SHIVIA	25,88,800.00		- Enabling scaling up of Farmer Institution based resource efficient sustainable aquaculture/GIZ	14,27,328.00	76,87,933.65
- GIZ	80,51,260.00	1,24,08,038.00			
To Bank Interest		91,273.00			
To Donation		25,746.00			
To Advance-Vendor		32,000.00	By **Administrative Exp**		
			- Office Rent	3,73,471.00	
			- Consultancy Fees	29,000.00	
			- Repair & Maintenance	14,300.00	
			- Stationery, Telephone	62,023.00	
			- Bank Charges	18,310.02	
			- Audit Fee	1,39,100.00	
			- Accounts & administrative officer	8,31,000.00	14,67,204.02
			By **Assets**		
			- Computer	69,031.00	
			- Plant and Machinaries	43,000.00	1,12,031.00
			By Advance		17,903.00
			By Closing Balance		
			- Cash-in-hand	-	
			- Cash-at-bank	36,45,424.13	36,45,424.13
		1,29,30,495.80			**1,29,30,495.80**

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Foreign Fund for the period from 01.04.2024 to 31.03.2025

As per our separate report of even date.

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

CA. Sanjeeb K. Mohanty,
Partner

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates

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SCHEDULE - I

TEMPORARY RESTRICTED FUND/UNSPENT GRANT AS ON 31.03.2025 (FOREIGN CONTRIBUTION)

			AMOUNT (Rs)
Opening Balance as on 01.04.2024			2,44,546.62
Grant in aid received during the year 2024-25		1,24,08,038.00	
Less: Grant in aid Receivable Received		28,21,138.00	95,86,900.00
		Total	**98,31,446.62**
Less: Grant in aid Unspent during the Year 2024-25			
- GGF	0.23		
- KARUNA D	27,807.22		
- DASRA	0.46		
- GIZ	31,35,322.00		
- SHIVIA	3,36,858.96	34,99,988.87	
Grant/Income Recognised during the Year 2024-25			**63,31,457.75**

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)

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. 2024-2025 (FOREIGN CONTRIBUTION)

SL NO	DECRIPTION	GROSS VALUE 01.04.2024 (Rs)	ADDITION DURING 24-25 BEFORE 01.10.2024 (Rs)	ADDITION DURING 24-25 AFTER 30.09.2024	Sales (Rs)	TOTAL (Rs)	%	DEPRECIATION DURING THE YEAR (Rs)	DEPRECIATION AS ON 31.03.2024 (Rs)	DEPRECIATION TOTAL (Rs)	NET VALUE AS ON 31.03.2025 (Rs)
01	Furniture & Fixture.	1,95,576.00	-	-	-	1,95,576.00	10	11,383.00	81,748.00	93,131.00	1,02,445.00
02	Office Equipments	34,698.00	-	-	-	34,698.00	15	1,849.00	22,370.00	24,219.00	10,479.00
03	Plant & Machinaries	88,190.00	-	43,000.00	-	1,31,190.00	15	8,523.00	52,868.00	61,391.00	69,799.00
04	Motor Cycle & Cycle	4,91,356.00	-	-	-	4,91,356.00	15	4,750.00	4,59,689.00	4,64,439.00	26,917.00
05	Electrical Equipments	10,750.00	-	-	-	10,750.00	15	64.00	10,322.00	10,386.00	364.00
06	Camera	14,700.00	-	-	-	14,700.00	15	247.00	13,056.00	13,303.00	1,397.00
07	Computer	6,01,520.00	-	69,031.00	-	6,70,551.00	40	98,405.00	3,90,024.00	4,88,429.00	1,82,122.00
	TOTAL:	**14,36,790.00**	**-**	**1,12,031.00**	**-**	**15,48,821.00**		**1,25,221.00**	**10,30,077.00**	**11,55,298.00**	**3,93,523.00**
			-								
	2023-24	**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 Bhubaneswar Chartered Accountants

Kedareswar Choudhury
Secretary
Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates