DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH,2021

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CAPITAL FUND			**FIXED ASSETS**		
As per last Balance Sheet	89,744.90		(Schedule-I)		8,24,350.00
Less : Excess of Expenditure over Income	6,351.39	83,393.51			
TEMPORARY RESTRICTED FUND					
Unsapent Grant		2,94,321.90			
DEPRECIATION FUND			**CURRENT ASSETS**		
As per last Balance Sheet	7,27,650.00		**LOANS & ADVANCES**		
Provision during the year	13,639.00	7,41,289.00	Closing Balance		
			Cash-in-hand	-	
CURRENT LIABILITIES			Cash-at-bank	3,03,654.41	3,03,654.41
Audit Fees		9,000.00			
		11,28,004.41			**11,28,004.41**

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 31.03.2021

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 : 22/12/2021
UDIN : 21054142AAAAHU7675

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.

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To **Program Expenses**			By Grant-in-aid		
- Increasing The House Hold Income by 50% through Vegitable Cultivation.	1,96,708.00		- Received	13,04,418.81	
			Less Unspent Balance	2,94,321.90	10,10,096.91
- Maitri Network : Effectively Combatting Violence against Women India	1,89,000.00		By Bank Interest		7,624.00
- COVID-19 Relief	6,10,000.00	9,95,708.00			
To **Administrative Expenses**			By Excess of expenditure over Incom		6,351.39
- Stationary,Telephone etc	7,317.00				
- Repair & Maintenance	5,975.00				
- Bank Charges	1,433.30	14,725.30			
To Depreciation		13,639.00			
		10,24,072.30			10,24,072.30

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 01.04.2020 to 31.03.2021

As per our separate report of even date

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

CA Sanjeeb K Mohanty
Partner
Date : 22/12/2021
UDIN : 21054142AAAAHU7675

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Samsada
Arapada, Khurda

Sanjeeb Kumar & Associates

DARBAR SAHITYA SANSADA

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021.

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	1,96,708.00	
- Cash-at-bank	2,044.90	2,044.90	- Maitri Network : Effectively Combatting Violence against Women India	1,89,000.00	
To Grant-in-aid			- COVID-19 Relief	6,10,000.00	9,95,708.00
- Global Greengrants Fund	4,99,370.23				
- Jan Sahas Foundation	1,41,000.00				
- Karuna Deutschland	54,048.00				
- Jiv Daya Foundation	6,10,000.58	13,04,418.81	By **Administrative Expenses**		
			- Stationary,Telephone etc	7,317.00	
			- Repair & Maintenance	5,975.00	
To Bank Interest		7,624.00	- Bank Charges	1,433.30	14,725.30
			By **Closing Balance**		
			- Cash-in-hand	-	
			- Cash-at-bank	3,03,654.41	3,03,654.41
		13,14,087.71			13,14,087.71

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 01.04.2020 to 31.03.2021

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 22/12/2021
UDIN : 21054142AAAAHU7675

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. 2020-2021

SL NO	DECRIPTION	GROSS VALUE 01.04.2020 (Rs)	ADDITION DURING 20-21 BEFORE 01.10.20 (Rs)	ADDITION DURING 20-21 AFTER 30.09.20	Sales (Rs)	TOTAL (Rs)	%	DEPRECIATION DURING THE YEAR (Rs)	DEPRECIATION AS ON 31.03.2020 (Rs)	DEPRECIATION TOTAL (Rs)	NET VALUE AS ON 31.03.2021 (Rs)
01	Furniture & Fixture.	75,986.00	-	-	-	75,986.00	10	1,765.00	58,338.00	60,103.00	15,883.00
02	Office Equipments	20,198.00	-	-	-	20,198.00	15	533.00	16,648.00	17,181.00	3,017.00
03	Plant & Machinaries	50,440.00	-	-	-	50,440.00	15	1,621.00	39,634.00	41,255.00	9,185.00
04	Motor Cycle & Cycle	4,91,356.00	-	-	-	4,91,356.00	15	9,100.00	4,30,691.00	4,39,791.00	51,565.00
05	Electrical Equipments	10,750.00	-	-	-	10,750.00	15	123.00	9,929.00	10,052.00	698.00
06	Camera	14,700.00	-	-	-	14,700.00	15	472.00	11,552.00	12,024.00	2,676.00
07	Computer & Assesories	1,60,920.00	-	-	-	1,60,920.00	40	25.00	1,60,858.00	1,60,883.00	37.00
	TOTAL:	**8,24,350.00**	**-**	**-**	**-**	**8,24,350.00**		**13,639.00**	**7,27,650.00**	**7,41,289.00**	**83,061.00**

Sanjeeb Kumar & Associates Bhubaneswar Chartered Accountants

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates