# 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, 2020** 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 **2019-2020** was **Rs.3,637.20**

(ii) Foreign contribution of / worth **Rs.4,87,557.00** was received by the Association during the financial year **2019-2020**

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs.2,185.00** was received by the Association during the financial year **2019-2020.**

(iv) The balance of unutilised foreign contribution with the Association at the end of the year **31.03.2020** was **Rs.2,044.90**

(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 BBSR Chartered Accountants

Place : Bhubaneswar
Date : 22/06/2021

CA. Sanjeeb K. Mohanty,
Partner.
Member ship No: 054142
Firm Registration No.0319055E
UDIN : **21054142AAAADP9877**
475, Esenden, Aiginia, Khandagiri,
Bhubaneswar,Odisha,India

Sanjeeb Kumar & Associates

# DARABAR SAHITYA SANSAD

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

## BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH,2020

| LIABILITIES | | AMOUNT Rs. | ASSETS | | AMOUNT Rs. |
|---|---|---|---|---|---|
| **CAPITAL FUND** | | | **FIXED ASSETS** | | |
| As per last Balance Sheet | 1,12,781.20 | | (Schedule-I) | | 8,24,350.00 |
| Less : Excess of Expenditure over Income | 23,036.30 | 89,744.90 | | | |
| **DEPRECIATION FUND** | | | | | |
| As per last Balance Sheet | 7,11,706.00 | | **CURRENT ASSETS** | | |
| Provision during the year | 15,944.00 | 7,27,650.00 | **LOANS & ADVANCES** | | |
| | | | Closing Balance | | |
| **CURRENT LIABILITIES** | | | Cash-in-hand | - | |
| Audit Fees | | 9,000.00 | Cash-at-bank | 2,044.90 | 2,044.90 |
| | | **8,26,394.90** | | | **8,26,394.90** |

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 31.03.2020

As per our separate report of even date

Sanjeeb Kumar & Associates ★ BBSR ★ Chartered Accountants

CA.Sanjeeb K Mohanty,
Partner
Date : 22/06/2021
**UDIN : 21054142AAAADP9877**

Kedareswar Choudhury
Secretary

*Secretary*
*Darbar Sahitya Sansada*
*Arapada, Khurda*

Sanjeeb Kumar & Associates

# DARABAR SAHITYA SANSAD

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

## INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

| EXPENDITURE | | AMOUNT Rs. | | INCOME | AMOUNT Rs. |
|---|---|---|---|---|---|
| To **Program Expenses** | | | By | Grant-in-aid | 4,87,557.00 |
| - Strengthening Women Vegetables Growers Cooperatives(SWVGC) | 4,05,500.00 | | | | |
| - Fani Cyclone Relief Work | 82,057.00 | 4,87,557.00 | By | Bank Interest | 2,185.00 |
| To **Administrative Expenses** | | | | | |
| - Bank Charges | 277.30 | | By | Excess of expenditure over Income | 23,036.30 |
| - Audit | 9,000.00 | 9,277.30 | | | |
| To Depreciation | | 15,944.00 | | | |
| | | **5,12,778.30** | | | **5,12,778.30** |

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 01.04.2019 to 31.03.2020

As per our separate report of even date

Sanjeeb Kumar & Associates BBSR Chartered Accountants

CA.Sanjeeb K Mohanty,
Partner
Date : 22/06/2021
**UDIN : 21054142AAAADP9877**

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

Sanjeeb Kumar & Associates

# DARABAR SAHITYA SANSAD

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

## RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020.

| RECEIPT | | AMOUNT (Rs) | PAYMENT | | AMOUNT (Rs) |
|---|---|---|---|---|---|
| To Opening Balance | | | By **Program Expenses** | | |
| - Cash-in-hand | - | | - Strengthening Women Vegetables | | |
| - Cash-at-bank | 3,637.20 | 3,637.20 | Growers Cooperatives(SWVGC) | 4,05,500.00 | |
| | | | - Fani Cyclone Relief Work | 82,057.00 | 4,87,557.00 |
| To Grant-in-aid | | | | | |
| - Madhyam Foundation | | 4,87,557.00 | | | |
| | | | By **Administrative Expenses** | | |
| To Bank Interest | | 2,185.00 | - Bank Charges | 277.30 | |
| | | | - Audit | 3,500.00 | 3,777.30 |
| | | | By **Closing Balance** | | |
| | | | - Cash-in-hand | - | |
| | | | - Cash-at-bank | 2,044.90 | 2,044.90 |
| | | **4,93,379.20** | | | **4,93,379.20** |

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 01.04.2019 to 31.03.2020

Kedareswar Choudhury
Secretary

Secretary
Darbar Sahitya Sansada
Arapada, Khurda

As per our separate report of even date

Sanjeeb Kumar & Associates * BBSR * Chartered Accountants

CA. Sanjeeb K. Mohanty,
Partner
Date : 22/06/2021
**UDIN : 21054142AAAADP9877**

DARABAR SAHITYA SANSAD (DSS)
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. 2019-2020

| SL NO | DECRIPTION | GROSS VALUE | ADDITION DURING 19-20 BEFORE | ADDITION DURING 19-20 AFTER | Sales | | | DEPRECIATION DURING THE YEAR | DEPRECIATION AS ON | | NET VALUE AS ON |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 01.04.2019 | 01.10.19 | 30.09.19 | | TOTAL | % | | 31.03.2019 | TOTAL | 31.03.2020 |
| | | (Rs) | (Rs) | | (Rs) | (Rs) | | (Rs) | (Rs) | (Rs) | (Rs) |
| 01 | Furniture & Fixture. | 75,986.00 | - | - | - | 75,986.00 | 10 | 1,961.00 | 56,377.00 | 58,338.00 | 17,648.00 |
| 02 | Office Equipments | 20,198.00 | - | - | - | 20,198.00 | 15 | 627.00 | 16,021.00 | 16,648.00 | 3,550.00 |
| 03 | Plant & Machinaries | 50,440.00 | - | - | - | 50,440.00 | 15 | 1,907.00 | 37,727.00 | 39,634.00 | 10,806.00 |
| 04 | Motor Cycle & Cycle | 4,91,356.00 | - | - | - | 4,91,356.00 | 15 | 10,706.00 | 4,19,985.00 | 4,30,691.00 | 60,665.00 |
| 05 | Electrical Equipments | 10,750.00 | - | - | - | 10,750.00 | 15 | 145.00 | 9,784.00 | 9,929.00 | 821.00 |
| 06 | Camera | 14,700.00 | - | - | - | 14,700.00 | 15 | 556.00 | 10,996.00 | 11,552.00 | 3,148.00 |
| 07 | Computer & Assesories | 1,60,920.00 | - | - | - | 1,60,920.00 | 40 | 42.00 | 1,60,816.00 | 1,60,858.00 | 62.00 |
| | **TOTAL:** | **8,24,350.00** | **-** | **-** | **-** | **8,24,350.00** | | **15,944.00** | **7,11,706.00** | **7,27,650.00** | **96,700.00** |

Sanjeeb Kumar & Associates
BBSR
Chartered Accountants

Kedareswar Choudhury
Secretary
*Secretary*
*Darbar Sahitya Sansada*
*Arapada, Khurda*

Sanjeeb Kumar & Associates