

ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES(ADARSA)
AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	1,97,048.79	Fixed Assets(As per Annexure)	22,77,331.63
Add: excess of income over expenditure During the year	10,22,665.41	Current Assets	
Less: Excess of expenditure over income brought forwarded from previous year	8,54,229.07	TDS Receivable (Year 2018-19)	1,16,900.00
Corpus Fund	3,90,000.00	Year 2019-20	10,500.00
Add: during the year	-	Year 2020-21	15,600.00
Loan & Advances		Receivable From IRRI	1,55,000.00
Loan from Members & Others	5,41,246.00	By Closing Balances	
Less: during the year	5,41,246.00	Cash in Hand	313.00
Loan from TATA MOTORS	6,32,500.00	Cash at Bank	
Less: Repayment during the year	1,95,183.54	UGB,Dhanupali	5,396.50
Current Liabilities		AXIS, Sambalpur	3,186.23
ICARDA	15,40,368.00	SBI-ADB,Sambalpur	10,463.74
		Bank of India,Sambalpur	13,332.00
		Union Bank,Sambalpur	53,621.84
		HDFC bank,Sambalpur	7,466.21
		UGB,Dhanupali(Childline)	2,574.80
		Kotak,Sambalpur	61,483.64
TOTAL	27,33,169.59		27,33,169.59

For ADARSA

Pradeep K. Behera
SECRETARY
Secretary
ADARSA

Place: Sambalpur
 Date: 30/07/2021
 At- Gourpada (Farm Road)
 Po- Modipada, Sambalpur-768002

For BATRA SWAIN & ASSOCIATES

Chartered Accountants
 FRN 322050E

Preety Mahapatra

(A.N. MAHAPATRA)
 Partner

M.No: 066784

UDIN:21066784AAAAHL8429



**ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES(ADARSA)
AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	67,000.00	Bank Interest	44,694.00
Phone & Fax	12,370.00	Sale of SHG product	3,61,822.00
Electricity & Water Charges	24,038.00	Contribution from members	1,85,335.00
Repair & Maintenance of Motor Vehicle	40,115.00	To Grant In- Aid- received from NABARD	
Office Contingency	20,340.00		
Printing & Stationary	12,500.00	Self Help Promotional Institution programme	1,47,500.00
Audit fees	15,000.00	Seed Village Programme	3,87,110.00
Interest on car loan	1,03,356.46		
BY PROGRAMME EXPENDITURE		Rural Haat	63,000.00
Self Help Promotional Institution programme	1,47,500.00	Digitalisation(E-Shakti)	45,89,135.00
Seed Village Programme	3,87,110.00	Grass root level Training Programme	1,01,500.00
Rural Haat	63,000.00	Financial Inclusion	10,800.00
Digitalisation(E-Shakti)	45,89,135.00	Watershed	1,73,607.00
Grass root level Training Programme	1,01,500.00	Livelihood enterprenurship Development programme	4,66,378.00
Financial Inclusion	10,800.00	Social Audit	94,500.00
Watershed Programme		State Institutional Rural Development(SIRD), Bhubaneswar	99,722.00
Pre CBP	25,000.00	International Centre for Agriculture Research in the Dry areas (ICARDA)	
Salary to Staff	1,33,807.00	PULSE	37,42,000.00
Administrative Expenditure	14,800.00	CACTUS	11,22,000.00
Livelihood enterprenurship Development programme	-	International Rice research institute (IRRI) , Mumbai	9,75,000.00
Programme Expenses	3,72,000.00	CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development	13,91,103.00
Salary to Staff	48,000.00	SBI ,Relief for Covid-19	66,850.00
Administrative Expenditure	46,378.00	PECUC	24,000.00
Social Audit	-	Received from State Urban Development Agency(SUDA)	2,08,000.00
State Institutional Rural Development(SIRD), Bhubaneswar	-	SASAKAWA India Leporsy Foundation	42,140.00
International Centre for Agriculture Research in the Dry areas (ICARDA)	-	World Vision	95,000.00
Pulses	-	Development Focus, Bangalore	8,000.00
Programme Expenses	-	Income from Vechile	9,21,000.00
Salary to Staff	-	Income from Vechile (TATA ACE)	80,000.00
Administrative Expenditure	37,42,000.00		
Cactus			
Programme Expenses			
Salary to Staff			
Administrative Expenditure	11,22,000.00		
International Rice research institute (IRRI) , Mumbai	8,20,000.00		
CHILDLINE INDIA FOUNDATION i Ministry of Women and child Development			
Staff Salary	9,88,000.00		
Client related Expenditure	1,18,708.00		
Travel	99,395.00		
Administrative Expenditure	1,85,000.00	13,91,103.00	
Open Shelter Home	-	2,40,491.00	
SBI, Relief for Covid 19		66,850.00	
PECUC		24,000.00	
SASAKAWA India Leporsy Foundation		42,140.00	
World Vision		95,000.00	
Development Focus, Bangalore		8,000.00	
State Urban Development Agency		1,92,400.00	
Bank charges		3,307.46	
Depreciation		2,02,267.67	
Excess of income over expenditure		10,22,665.41	

Pradeep K. Behera

**Secretary
ADARSA**

**At- Gourpada (Farm Road)
Po- Modipada Sambalpur-768002**



1,54,00,196.00

1,54,00,196.00

For ADARSA

Pradeep K. Bheer

SECRETARY

**Secretary
ADARSA**

At- Gourpada (Farm Road)

Modipada, Sambalpur-768002

Place: Sambalpur

Date: 30/07/2021

For BATRA SWAIN & ASSOCIATES

Chartered Accountants

FRN 322050E

A.N. Mahapatra

(A.N. MAHAPATRA)

Partner

M.No: 066784

UDIN-21066784AAAAHL8429



**ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES(ADARSA)
AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	11,289.16	Salary	67,000.00
Cash in Hand		Phone & Fax	12,370.00
Cash at Bank	4,665.50	Electricity & Water Charges	24,038.00
UGB,Dhanupali	3,090.23	Repair & Maintainace of Motor Vehicle	40,115.00
AXIS, Sambalpur	18,89,699.68	Office Contingency	20,340.00
SBI-ADB,Sambalpur	12,586.00	Printing & Stationary	12,500.00
Bank of India,Sambalpur	10,97,089.00	Audit fees	15,000.00
Union Bank,Sambalpur			1,91,363.00
		Interest on car loan	1,03,356.46
HDFC bank,Sambalpur	7,302.21	Loan refundable to TATA MOTORS	1,95,183.54
UGB,Dhanupali(Childline)	6,57,767.00	Purchase of furniture	1,60,000.00
Kotak,Sambalpur	1,15,445.64	BY PROGRAMME EXPENDITURE	
Bank Interest		Self Help Promotional Institution programme	6,47,500.00
Sale of SHG product		Seed Village Programme	3,87,110.00
Contribution from members		Rural Haat	63,000.00
Loan from TATA MOTORS		Digitalisation(E-Shakti)	
To Grant In- Aid- received from NABARD		Programme Expenses	6,17,100.00
Self Help Promotional Institution programme	1,47,500.00	Salary to Staff	57,05,264.00
Seed Village Programme	3,87,110.00	Administrative Expenditure	4,20,880.00
Rural Haat	63,000.00		65,18,244.00
Digitalisation(E-Shakti)	45,89,135.00	Grass root level Training Programme	1,01,500.00
Grass root level Training Programme	1,01,500.00	Financial Inclusion	10,800.00
Financial Inclusion	10,800.00	Watershed Programme	
Watershed	1,73,607.00	Pre CBP	25,000.00
Livelihood enterprenurship Development programme	4,66,378.00	Salary to Staff	1,33,807.00
			14,800.00
Social Audit		Administrative Expenditure	
State Institutional Rural Development(SIRD), Bhubaneswar		Livelihood enterprenurship Development programme	
International Centre for Agriculture Research in the Dry areas (ICARDA)			
PULSE	37,42,000.00	Programme Expenses	3,72,000.00
CACTUS	11,22,000.00	Salary to Staff	48,000.00
International Rice research institute (IRRI) , Mumbai		Administrative Expenditure	46,378.00
CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development		Social Audit	
SBI ,Relief for Covid-19		State Institutional Rural Development(SIRD), Bhubaneswar	
PECUC		International Centre for Agriculture Research in the Dry areas (ICARDA)	
Received from State Urban Development Agency(SUDA)	1,92,400.00	Pulses	
SASAKAWA India Leporsy Foundation	42,140.00	Programme Expenses	25,14,800.00
World Vision	95,000.00	Salary to Staff	16,95,600.00
Development Focus, Bangalore	8,000.00	Administrative Expenditure	4,64,200.00
Income from Vechile	9,21,000.00	Cactus	
(TATA ACE)		Programme Expenses	7,02,300.00
		Salary to Staff	4,87,500.00
			1,32,200.00
		Administrative Expenditure	
		Open Shelter Home	
		International Rice research institute (IRRI) , Mumbai	
		SBI ,Relief for Covid-19	
		PECUC	
		SASAKAWA India Leporsy Foundation	
		World Vision	
		Development Focus, Bangalore	
		State Urban Development Agency	
		Sebi	
		ICRIST	
		CHILDLINE INDIA FOUNDATION i Ministry of Women and child Development	
		Staff Salary	988000.00
		Client related Expenditure	118708.00
		Travel	99395.00
		Administrative Expenditure	185000.00
		Bank charges	
			13,91,103.00
			3,307.46

Pradeep K. Deher

**Secretary
ADARSA**

**At- Gourpada (Farm Road)
Po- Modipada, Sambalpur-768002**



			Loan Refundable		5,41,246.00
			Purchase of Vechile		7,42,391.00
			BY CLOSING BALANCE		
			Cash in Hand	313.00	
			Cash at Bank		
			UGB,Dhanupali	5,396.50	
			AXIS, Sambalpur	3,186.23	
			SBI-ADB,Sambalpur	10,463.74	
			Bank of India,Sambalpur	13,332.00	
			Union Bank,Sambalpur	53,621.84	
			HDFC bank,Sambalpur	7,466.21	
			UGB,Dhanupali:(Childline)	2,574.80	
			Kotak,Sambalpur	61,483.64	1,57,837.96
TOTAL		1,96,61,030.42			1,96,61,030.42

For ADARSA

Poo Deep He Behra
 SECRETARY
 Secretary
 ADARSA

Place: Sambalpur

Date: 30/07/2021 At- Gourpada (Farm Road)
 No- Modipada, Sambalpur-768002

For BATRA SWAIN & ASSOCIATES

Chartered Accountants

FRN 322050E

A.N. Mahapatra
 (A.N. MAHAPATRA)
 Partner

M.No: 066784

UDIN-21066784AAAAHL8429



ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES (ADARSA)

At: Gourpada(Farm road), Po: Modipada, Dist: Sambalpur, Orissa.

FIXED ASSETS AND DEPRECIATION (AS PER INCOME TAX ACT, 1961)

Sl No.	Particulars	GROSS BLOCK				RATE OF DEPRECIATION	NET BLOCK As On 31.3.2021
		Total As On 31.3.2020	Additions		Sale/ Discarded		
			LESS THAN 180 DAYS	MORE THAN 180 DAYS			
I	FURNITURE & FIXTURE	2,76,962.40	1,60,000			10%	4,02,342.22
II	COMPUTER	6,604.39				40%	3,962.63
III	LAPTOP	3.31				40%	1.98
IV	MOTOR CYCLE	30,060.06				15%	25,551.05
V	CYCLE	5,789.61				15%	4,921.17
VI	GENERATOR	3,785.08				15%	3,217.31
VII	LCD	8,967.93				15%	7,622.54
VIII	CAR (TATA Indigo ecs)	2,06,919.10				15%	1,75,881.24
IX	TATA ACE	1,00,249.41				15%	85,212.00
X	Equipment	1,867.21				15%	1,587.13
XI	Land	9,36,000.00				0%	9,36,000.00
xii	CAR (TATA Zest)		7,42,391.00			15%	6,31,032.35
	TOTAL	15,77,208.30	9,02,390.80				22,77,331.63



For ADARSA

Pradeep Kumar

SECRETARY
Secretary
ADARSA

At- Gourpada (Farm Road)
Po- Modipada, Sambalpur-768002

Place: Sambalpur

Date: 30/07/2021