

**ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES(ADARSA)
/ AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR
BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	3,65,485.13	Fixed Assets	20,95,257.84
Add excess of income over exp.	7,97,124.71		
Less Excess of expenditure over income	-		
Corpus Fund	3,90,000.00	TDS Receivable (Yr 2018-19)	1,16,900.00
Add during the year	-	TDS Receivable (Yr 2019-20)	10,500.00
Loan & Advances		TDS Receivable (Yr 2020-21)	15,600.00
		TDS Receivable (Yr 2021-22)	16,800.00
		Grant in Aid receivable from CIF	3,90,627.00
		Security deposits with SBI	1,00,000.00
Loan from TATA MOTORS less during the year	4,37,316.46 1,22,885.05	3,14,431.41	By Closing Balances
			Cash in Hand 230.00
Current Liabilities			Cash at Bank
ICARDA	10,50,560.00		UGB,Dhanupali 7,674.10
			AXIS, Sambalpur 3,282.23
			SBI-ADB,Sambalpur 3,286.14
			Bank of India,Sambalpur 13,723.00
			Union Bank,Sambalpur 1,30,692.69
			HDFC bank,Sambalpur 7,635.21
			UGB,Dhanupali(Childline) 1,077.60
			UGB,Dhanupali(Open shelter) 1,516.80
			Kotak,Sambalpur 2,798.64
TOTAL		29,17,601.25	29,17,601.25

For ADARSA

[Signature]
SECRETARY

**Secretary
ADARSA**

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

Place: Sambalpur
Date: 24/09/2022

For BATRA SWAIN & ASSOCIATES

Chartered Accountants

FRN 322050E

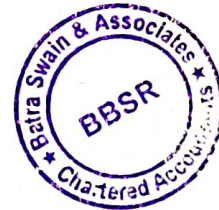
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(A.N. MAHAPATRA)

Partner

M.No: 066784

UDIN 22066784AUMCHY1335



**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 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	30,600.00	Bank Interest	10,196.00
Phone & Fax	6,890.00		
Electricity & Water Charges	10,887.00	To Grant In- Aid- received from NABARD	
Repair & Maintainace of Motor Vehicle	23,680.00		
Office Contingency	10,289.00	My pad MY Right	96,500.00
Printing & Stationary	3,240.00	SHPI	5,85,900.00
Audit fees	15,000.00	WSHG	15,63,060.00
BY PROGRAMME EXPENDITURE		Digitalisation (E-Shakti)	20,43,060.00
Self Help Promotional Institution programme	1,68,520.80	Grass root level Tr. Programme	1,72,479.00
		Micro Enterprenurship Development Programme	
My Pad My Right	96,500.00	(MEDP)	92,500.00
Digitalisation (E-Shakti)	20,43,060.00	Watershed	1,10,514.00
Women self help Group	15,63,060.00	Handloom Programe	9,850.00
Grass root level Tr. Programme	1,72,479.00	Social Audit	
Micro Enterprenurship Development Programme		State Institutional Rural Development(SIRD), Bhubaneswar	4,92,983.00
(MEDP)	92,500.00		
Watershed Programme	1,10,514.00	JSW house hold servey	1,68,000.00
Handloom Programe	9,850.00	Open shelter	1,03,378.00
Social Audit		International Centre for Agriculture Research in the Dry areas (ICARDA)	
State Institutional Rural Development(SIRD), Bhubaneswar		Variety, Technology and Seed System Development for Pulses in Odisha	
		Spineless cactus in hilly/degraded lands, and grass pea Spineless Cactus in hilly/degraded lands, and Grasspea in winter crop fallows for Fodder, Food and Nutrition Security in Tribal Areas of Odisha	22,46,515.00
JSW house hold servey	1,51,200.00		
Open shelter	1,76,580.00	CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development	
Variety, Technology and Seed System Development for Pulses in Odisha	19,85,307.00		9,62,951.00
Spineless cactus in hilly/degraded lands, and grass pea Spineless Cactus in hilly/degraded lands, and Grasspea in winter crop fallows for Fodder, Food and Nutrition Security in Tribal Areas of Odisha		Income from Vechile (ZEST)	2,66,320.00
CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development		Grant In Aid from CIF	3,90,627.00
Staff Salary	8,36,000.00		
Client related Expenditure	1,94,139.00		
Travel	1,43,284.00		
Administrative Expenditure	1,80,155.00		
Bank charges			
Interest Paid to TATA Motors			
Depriciation			
excess of income over expenditure			

(Signature)

**Secretary
ADARSA**

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



TOTAL		97,05,433.00		97,05,433.00
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For ADARSA

Pradeep K. Behera

SECRETARY

**Secretary
ADARSA**

At- Gourpada (Farm Road)

99. Modipada, Sambalpur-768002

Place: Sambalpur
Date: 24/09/2022

For BATRA SWAIN & ASSOCIATES

Chartered Accountants

FRN 322050E

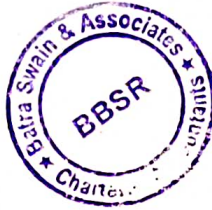
A.N. Mahapatra

(A.N. MAHAPATRA)

Partner

M.No: 066784

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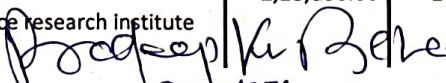


ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES(ADARSA)

AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	313.00	Salary	30,600.00
Cash at Bank		Phone & Fax	6,890.00
UGB,Dhanupali	5,396.50	Electricity & Water Charges	10,887.00
AXIS, Sambalpur	3,186.23	Repair & Maintainace of Motor Vehicle	23,680.00
SBI-ADB,Sambalpur	10,463.74	Office Contingency	10,289.00
Bank of India,Sambalpur	13,332.00	Printing & Stationary	3,240.00
Union Bank,Sambalpur	53,621.84	Audit fees	15,000.00
HDFC bank,Sambalpur	7,466.21	By Programme Expenditure	
UGB,Dhanupali(Childline)	2,574.80	Self Help Promotional Institution programme	1,68,520.80
Kotak,Sambalpur	61,483.64	My Pad My Right	96,500.00
Bank Interest		Digitalisation (E-Shakti)	
	1,57,837.96	Women self help Group	20,43,060.00
	10,196.00	Grass root level Tr. Programme	15,63,060.00
To Grant In- Aid- received from		Micro Enterprenurship Development Programme	1,72,479.00
NABARD		(MEDP)	92,500.00
My pad MYRight	96,500.00	Watershed Programme	1,10,514.00
SHPI	5,85,900.00	Handloom Programe	9,850.00
WSHG	15,63,060.00	Social Audit	1,62,000.00
Digitalisation(E-Shakti)	20,43,060.00	State Institutional Rural Development(SIRD), Bhubaneswar	4,92,983.00
Grass root level Tr. Programme	1,72,479.00	JSW house hold servey	1,51,200.00
Micro Enterprenurship Development Programme (MEDP)	92,500.00	Open shelter	1,76,580.00
Watershed	1,10,514.00	Variety, Technology and Seed System Development for Pulses in Odisha	22,46,515.00
Handloom Programe	9,850.00	Spineless cactus in hilly/degraded lands, and grass pea Spineless Cactus in hilly/degraded lands, and Grasspea in winter crop fallows for Fodder, Food and Nutrition Security in Tribal Areas of Odisha	2,28,600.00
Social Audit			162000
State Institutional Rural Development(SIRD), Bhubaneswar		CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development	
JSW house hold servey		Staff Salary	8,36,000.00
Open shelter		Client related Expenditure	1,94,139.00
International Centre for Agriculture Research in the Dry areas (ICARDA)		Travel	1,43,284.00
Variety, Technology and Seed System Development for Pulses in Odisha	22,46,515.00	Administrative Expenditure	1,80,155.00
Spineless cactus in hilly/degraded lands, and grass pea Spineless Cactus in hilly/degraded lands, and Grasspea in winter crop fallows for Fodder, Food and Nutrition Security in Tribal Areas of Odisha	2,28,600.00	Bank charges	3,849.75
International Rice Research Institute (IRRI) , Mumbai	1,55,000.00		


Secretary
ADARSA
At- Gourpada (Farm Road)
Modipada, Sambalpur-768002



CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development Income from Vechile (ZEST)		9,62,951.00	Principal	1,22,885.05	
		2,66,320.00	Interest	43,666.95	1,66,552.00
			Security deposits with SBI		1,00,000.00
			BY CLOSING BALANCE		
			Cash in Hand	230.00	
			Cash at Bank		
			UGB,Dhanupali	7,674.10	
			AXIS, Sambalpur	3,282.23	
			SBI-ADB,Sambalpur	3,286.14	
			Bank of India,Sambalpur	13,723.00	
			Union Bank,Sambalpur	1,30,692.69	
			HDFC bank,Sambalpur	7,635.21	
			UGB,Dhanupali(Childline)	1,077.60	
		UGB,Dhanupali(Open shelter)	1,516.80		
		Kotak,Sambalpur	2,798.64	1,71,916.41	
TOTAL		96,10,843.96			96,10,843.96

For ADARSA

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SECRETARY

**Secretary
ADARSA**

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

Place: Sambalpur
Date: 24/09/2022

For BATRA SWAIN & ASSOCIATES

Chartered Accountants

FRN 322050E

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(A.N. MAHAPATRA)

Partner

M.No: 066784

UDIN 22066784AUMCHY1335



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	DEPRECIATION	NET BLOCK As On 31.3.2022
		Total As On 31.3.201	Additions		Sale/ Discarded	Total As On 31.3.2021			
			LESS THAN 180 DAYS	MORE THAN 180 DAYS					
I	FURNITURE & FIXTURE	4,02,342.22	-	-	4,02,342.22	10%	40,234.22	3,62,108.00	
II	COMPUTER	3,962.63			3,962.63	40%	1,585.05	2,377.58	
III	LAPTOP	1.98			1.98	40%	0.79	1.19	
IV	MOTOR CYCLE	25,551.05			25,551.05	15%	3,832.66	21,718.39	
V	CYCLE	4,921.17			4,921.17	15%	738.18	4,182.99	
VI	GENERATOR	3,217.31			3,217.31	15%	482.60	2,734.71	
VII	LCD	7,622.54			7,622.54	15%	1,143.38	6,479.16	
VIII	CAR (TATA Indigo ecs)	1,75,881.24			1,75,881.24	15%	26,382.19	1,49,499.05	
IX	TATA ACE	85,212.00			85,212.00	15%	12,781.80	72,430.20	
X	Equipment	1,587.14			1,587.14	15%	238.07	1,349.07	
XI	Land	9,36,000.00			9,36,000.00		-	9,36,000.00	
xii	CAR (TATA Zest)	6,31,032.35			6,31,032.35	15%	94,654.85	5,36,377.50	
	TOTAL	22,77,331.63			22,77,331.63		1,82,073.79	20,95,257.84	

For ADARSA

[Signature]

SECRETARY
Secretary
ADARSA



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

Place: Sambalpur
Date: 24/09/2022