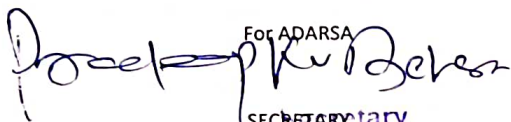



ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES(ADARSA)
AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR
BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund	11,62,609.84		Fixed Assets		19,38,879.88
Add excess of income over expenditure.	35,594.20		TDS Receivable (Yr 2018-19)		1,16,900.00
Less Excess of expenditure over income	-	11,98,204.05	TDS Receivable (Yr 2019-20)		10,500.00
Corpus Fund	3,90,000.00		TDS Receivable (Yr 2020-21)		15,600.00
Add during the year	-	3,90,000.00	TDS Receivable (Yr 2021-22)		16,800.00
			TDS Receivable (Yr 2022-23)		57,320.00
			Security deposits with SBI		1,00,000.00
Loan from TATA MOTORS	3,14,431.41		Add interest		2,581.00
less during the year	1,26,504.00	1,87,927.41	By Closing Balances		
			Cash in Hand	790.00	
Current Liabilities			Cash at Bank		
NABARD	3,40,560.00		UGB,Dhanupali	9,29,937.10	
International Centre for Agriculture Research in the Dry areas (ICARDA)	18,63,013.00		AXIS, Sambalpur	3,382.23	
Special programme for Promotion of Millet in Tribal area of Odisha	1,00,461.00		SBI-ADB,Sambalpur	2,361.76	
Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	1,93,680.00		Bank of India,Sambalpur	14,110.00	
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh	7,35,920.00		Union Bank,Sambalpur	23,87,782.00	
Watershed	14,08,769.00		HDFC bank,Sambalpur	7,809.21	
Livelihood programme	7,10,000.00	53,52,403.00	UGB,Dhanupali(Childline)	1,570.40	
			UGB,Dhanupali(Open shelter)	27.80	
			Kotak,Sambalpur	2,50,394.64	
			UGB Padiabahal	11,71,326.90	
			Union Bank,Sambalpur (Millet)	1,00,461.54	48,69,953.58
TOTAL		71,28,534.46			71,28,534.46

For ADARSA

SECRETARY
ADARSA
 At- Gourpada (Farm Road)
 Po- Modipada, Sambalpur-768002
 Place: Sambalpur
 Date: 03/08/2023

For **BATRA SWAIN & ASSOCIATES**
 Chartered Accountants
 FRN 322050E

(A.N. MAHAPATRA)
 Partner
 M.No: 066784
 UDIN:23066784BGVLVD5436



**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 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit fees	15,000.00	Bank Interest	45,834.00
BY PROGRAMME EXPENDITURE		Interest on FD	2,581.00
My Pad My right	1,20,000.00	To Grant In- Aid- received from NABARD	
Grass root level Tr. Programme Watershed	43,280.00	My pad MY Right	1,20,000.00
	86,000.00	Grass root level Tr. Programme	43,280.00
	2,49,280.00	Livelihood programme Watershed	7,10,000.00
Odisha Forest Phase-II Jharsuguda Salary	-		14,94,769.00
	27,81,007.00	Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	1,93,680.00
Office Rent	1,80,000.00	Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh	7,35,920.00
Office Contingency	1,70,000.00	Open shelter	1,70,944.00
Travelling	1,08,000.00	Odisha Forest Phase-II Jharsuguda	32,99,143.00
Electric & water	3,600.00	Social Audit	36,600.00
	32,42,607.00	Climate change Programme supported By PRADAN	66,960.00
Open shelter	3,79,212.00	PECUC	30,495.28
Social Audit	36,600.00	CDO- Zillaparisd	1,29,200.00
Climate change Programme supported	66,176.00	State Institutional Rural Development(SIRD), Bhubaneswar	10,34,376.00
Programme on Child rights Capacity Building training to Asha, Anganwadi	30,495.28	DRDA- Deogarh	5,05,328.00
State Institutional Rural Development(SIRD), Bhubaneswar	1,29,200.00	International Centre for Agriculture Research in the Dry areas (ICARDA)	-
	9,57,059.00	Incentivizing Non- Paddy crops and system intensification with Kharif pulses through Improved production aggregation, value addition and marketing of Arhar in Odisha	92,32,501.00
International Centre for Agriculture Research in the Dry areas (ICARDA)		CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development	
Programme Cost	18,26,370.00		12,09,047.00
Support to FPOs as per business plan to carry out market functions with PGs, VSIs and Markets	12,21,310.00	Special programme for Promotion of Millet in Tribal area of Odisha	13,12,000.00
Training Capacity Building and Field Facilitation	49,880.00	Income from vehicle	1,77,840.00
Personnel	28,41,000.00		
Assesments, Supervision, Database, Reports, Review, Workshop	70,488.00		
Monitoring, evaluation logistics and travel	7,01,199.00		
District Level Workshop	97,195.00		
Unforeseen expenses	66,500.00		
Overhead cost	5,15,546.00		
CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development			
Staff Salary	9,01,162.00		
Client related Expenditure	2,23,204.00		
Travel	1,02,800.00		
Administrative Expenditure	3,72,508.00		
Special programme for Promotion of Millet in Tribal area of Odisha	12,11,044.00		
Vehicle Insurance			
Interest	36,336.00		
Bank charges	4,511.83		



able				
International Centre for Agriculture Research in Dry areas (ICARDA)	18,63,013.00			
Special programme for Promotion of Millet in Tribal area of Odisha	1,00,461.00			
Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	1,93,680.00			
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh	7,35,920.00			
Watershed	14,08,769.00			
Livelihood programme	7,10,000.00	50,11,843.00		
Depriciation	156377.9682	156377.9682		
Excess of income over expenditure		35,594.20		
TOTAL		2,05,50,498.28		2,05,50,498.28

For ADARSA

Pradyumn Kumar Debnath

SECRETARY

Secretary
ADARSA

At- Gourpada (Farm Road)

Po- Modipada, Sambalpur-768002

Place: Sambalpur

Date: 03/08/2023

For BATRA SWAIN & ASSOCIATES

Chartered Accountants

FRN 322050E

Pradyumn Mahapatra

(A.N. MAHAPATRA)

Partner

M.No: 066784

UDIN:23066784BGVLVD5436



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

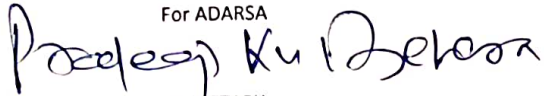
AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Audit fees	15,000.00
Cash in Hand	230.00	By Programme Expenditure	
Cash at Bank		My Pad My right	1,20,000.00
UGB,Dhanupali	7,674.10	Grass root level Tr. Programme	43,280.00
AXIS, Sambalpur	3,282.23	Watershed	86,000.00
SBI-ADB,Sambalpur	3,286.14	NABARD programme	7,10,000.00
Bank of India,Sambalpur	13,723.00	Odisha Forest Phase-II Jharsuguda	
Union Bank,Sambalpur	1,30,692.69	Salary	27,81,007.00
HDFC bank,Sambalpur	7,635.21	Office Rent	1,80,000.00
UGB,Dhanupali(Childline)	1,077.60	Office Contingency	1,70,000.00
UGB,Dhanupali(Openshelter)	1,516.80	Travelling	1,08,000.00
Kotak,Sambalpur	2,798.64		
Bank Interest	1,71,916.41	Electric & water	3,600.00
	45,834.00	Open shelter	3,79,212.00
To Grant In- Aid- received from NABARD		Social Audit	36,600.00
My pad MYRight	1,20,000.00	Climate change Programme supported	66,176.00
Grass root level Tr. Programme	43,280.00	Programme on Child rights	30,495.28
Livelihood programme	7,10,000.00	Capacity Building training to Asha, Anganwadi	1,29,200.00
Watershed	14,94,769.00	23,68,049.00	9,57,059.00
Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	1,93,680.00	State Institutional Rural Development(SIRD), Bhubaneswar International Centre for Agriculture Research in the Dry areas (ICARDA)	
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh	7,35,920.00	Programme Cost	18,26,370.00
Open shelter	1,70,944.00	Support to FPOs as per business plan to carry out market functions with PGs, VSHs and Markets	12,21,310.00
Odisha Forest Phase-II Jharsuguda	32,42,607.00	Training Capacity Building and Field Facilitation	49,880.00
Social Audit	36,600.00	Personnel	28,41,000.00
Climate change Programme supported By PRADAN	66,176.00	Assesments, Supervision, Database, Reports, Review, Workshop	70,488.00
PECUC	30,495.28	Monitoring, evaluation logistics and travel	7,01,199.00
CDO- Zillaparisad	1,29,200.00	District Level Workshop	97,195.00
State Institutional Rural Development(SIRD), Bhubaneswar	10,34,376.00	Unforeseen expenses	66,500.00
DRDA- Deogarh	5,05,328.00	Overhead cost	5,15,546.00
International Centre for Agriculture Research in the Dry areas (ICARDA)		CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development	73,89,488.00
Incentivizing Non- Paddy crops and system intensification with Kharif pulses through Improved production aggregation, value addition and marketing of Arhar in Odisha	92,32,501.00	Staff Salary	9,01,162.00
CHILDLINE INDIA FOUNDATION , Ministry of Women and child Development	15,99,674.00	Client related Expenditure	2,23,204.00
Special programme for Promotion of Millet in Tribal area of Odisha	13,12,000.00	Travel	1,02,800.00
Income from vehicle	1,77,840.00	Administrative Expenditure	3,72,508.00
		Special programme for Promotion of Millet in Tribal area of Odisha	12,11,044.00
		Vehicle Insurance	
		Principal	1,26,504.00
		Interest	36,336.00
		Bank charges	1,62,840.00
			4,511.83

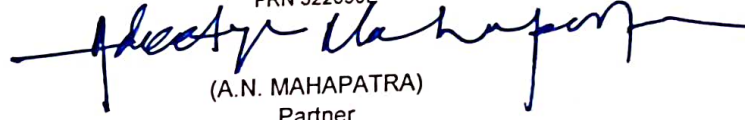


		<u>BY CLOSING BALANCE</u>	
		Cash in Hand	790.00
		<u>Cash at Bank</u>	
		UGB, Dhanupali	9,29,937.10
		AXIS, Sambalpur	3,382.23
		SBI-ADB, Sambalpur	2,361.76
		Bank of India, Sambalpur	14,110.00
		Union Bank, Sambalpur	23,87,782.00
		HDFC bank, Sambalpur	7,809.21
		UGB, Dhanupali (Childline)	1,570.40
		UGB, Dhanupali (Open shelter)	27.80
		Kotak, Sambalpur	2,50,394.64
		UGB Padiabahal	11,71,326.90
		Union Bank, Sambalpur (Millet)	100461.54
			48,69,953.58
TOTAL		2,10,53,140.69	2,10,53,140.69

For ADARSA

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

For BATRA SWAIN & ASSOCIATES

Chartered Accountants
 FRN 322050E



(A.N. MAHAPATRA)
 Partner

M.No: 066784

UDIN:23066784BGVLVD5436



Place: Sambalpur
 Date: 03/08/2023

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)

SI No.	Particulars	Total As On 31.3.2022	GROSS BLOCK		Sale/ Discar ded	Total As On 31.3.2022	RATE OF DEPRECIATI ON	DEPRECIATION	NET BLOCK	
			LESS THAN 180 DAYS	MORE THAN 180 DAYS					As On 31.3.2023	
I	FURNITURE & FIXTURE	3,62,108.00	-	-		3,62,108.00	10%	36,210.80	3,25,897.20	
II	COMPUTER	2,377.58	-	-		2,377.58	40%	951.03	1,426.55	
III	LAPTOP	1.19	-	-		1.19	40%	0.48	0.71	
IV	MOTOR CYCLE	21,718.39	-	-		21,718.39	15%	3,257.76	18,460.63	
V	CYCLE	4,182.99	-	-		4,182.99	15%	627.45	3,555.55	
VI	GENERATOR	2,734.71	-	-		2,734.71	15%	410.21	2,324.51	
VII	LCD	6,479.16	-	-		6,479.16	15%	971.87	5,507.29	
VIII	CAR (TATA Indigo eccs)	1,49,499.05	-	-		1,49,499.05	15%	22,424.86	1,27,074.20	
IX	TATA ACE	72,430.20	-	-		72,430.20	15%	10,864.53	61,565.67	
X	Equipment	1,349.07	-	-		1,349.07	15%	202.36	1,146.71	
XI	Land	9,36,000.00	-	-		9,36,000.00		-	9,36,000.00	
xii	CAR (TATA Zest)	5,36,377.50	-	-		5,36,377.50	15%	80,456.62	4,55,920.87	
	TOTAL	20,95,257.84				20,95,257.84		1,56,377.97	19,38,879.88	

