



CERTIFICATE

We have audited the Accounts of ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES (ADARSA) AT- GOURPADA(FARM ROAD) PO- MODIPADA, DISTRICT—SAMBALPUR, PIN-768002 Vide Society Registration No SBL-4853-51 of 1995-96 Sambalpur (Odisha) for the year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts.

1. The Brought forward foreign contribution at the beginning of the financial year was Rs. 14110.00 (Rupees Fourteen Thousand One Hundred Ten) only.
2. Foreign Contribution of worth Rs.76,98,401.00 (Rupees seventy-six lakh ninety-eight thousand four hundred one only) was received by the Association during the financial year 2023-24
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of Rs. 13,039.00 (Rupees Thirteen Thousand Thirty-Nine only) was received by the Association during the financial year 2023-24
4. The Balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs.6,97,668.06 (Rupees Six Lakh Ninety-Seven Thousand Six Hundred Sixty-eight and six paisa only)
5. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in the section 19 of the foreign contribution (Regulation) Act 2010 (42 of 2010) read with rule 17 of the foreign contribution (Regulation) Rule 2011.
6. The Information in the Certificate and the enclosed balance sheet and statement of Receipt and Payment is correct as checked by us.
7. The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act 2010.

Place :- Bhubaneswar

Date :- 14/09/2024

For Batra Swain & Associated

Chartered Accounts

FRN—322050E

CA A.N. Mahapatra
(Partner)

M.No- 066784

UDIN: 24066784BKBLYC4491



ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES (ADARSA)
 AT- GOURPARA (FARM ROAD) , PO- MODIPARA, DISTRICT-- SAMBALPUR (ODISHA)
CONSOLIDATED REPORT OF FC- 3
BALANCE SHEET AS ON 31-03-2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund		89,362.00			
Add: Excess of income over expenditure		1,45,850.06	Fixed Assets(As per schedule)		2,04,942.00
		2,35,212.06			
Current liabilities			Closing Balance		
Programme Expenditure	657398.00		Cash in Hand		-
Audit fee	10,000.00	667398.00	Cash at Bank		
			State bank of India-New Delhi	11,092.52	
			Bank of India-sambalpur	6,86,575.54	6,97,668.06
TOTAL		9,02,610.06			9,02,610.06

For ADARSA
Pradeep Kumar
 Secretary
Secretary
ADARSA

Date:14/09/2024 At- Gourpada (Farm Road)
 Place:Balasore-6. Modipada, Sambalpur-768002

For BATRA SWAIN AND ASSOCIATES
 Chartered Accountants
 FRN-322050E

Aditya Mahapatra
 CA Aditya Mahapatra
 Partner
 M No-066784
 UDIN24066784BKBLyc4491



**ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES (ADARSA)
AT- GOURPARA (FARM ROAD) , PO- MODIPARA, DISTRICT-- SAMBALPUR (ODISHA)
CONSOLIDATED REPORT OF FC- 3**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE		AMOUNT	INCOME	
Coordinator honorarium for CSA Rs. 20,000 per month x 11month x 2 district (Sambalpur & Jharsuguda) in cluding travelling	4,40,000.00		Amount Received - 1st Tranche	14,36,318.00
Coordinator honorarium for CT Rs. 20,000 per month x 11month x 2 district (Sambalpur & Jharsuguda) in cluding travelling	4,40,000.00		Amount Received - 2nd Tranche	21,60,179.00
Community social worker Honorarium (CM) One social worker (10 Villages) Rs. 10,000 per month x 15 social worker (150 villages) x 11 months with travelling x 2 district	31,52,000.00	40,32,000.00	Amount Received - 3rd Tranche	21,73,831.00
FIR Loading & case management Expenditure on CT, CSA For Sambalpur District	1,54,000.00		Amount Received - 4th Tranche	19,28,073.00
For Jharsuguda District	84,000.00	2,38,000.00	Received Interest from Bank	13,039.00
Mobile communication expenses				
Coordinator for CSA- Rs. 400/- per month x 11 month x 2 district	8,800.00			
Coordinator for CT- Rs. 400/- per month x 11 month x 2 district	8,800.00			
Community Social worker Rs.400/- x 15 x 2 district	83,479.00	1,01,079.00		
Reading materials & pledges form printing expenses				
Poster, Banner,Leaflets, Reading Materials & awareness Materials, Pledges form printing cost x 2 district	2,03,319.00	2,03,319.00		
Documentation /Reporting				
Documentation/Repoting for CSA,CT,CM-Zerox, printing, photo, Vedio, Binding, Spiral etc. 4000 /- per month x 11 month x 2 district	51,151.00			
District level workshop on prevention on child sexual abuse	52,700.00			
Block Level Workshop on prevention on child sexual abuse	60,000.00			
Formation and StengthenVillage Level Child protection Committee (VLCC)	1,68,000.00			
Village Level Awareness Programme on CT,CSA and CM	3,05,884.00			
Adolscent Girls Leadership Development programme	1,29,000.00			
Work force capacity building Training on prevention of child sexual abuse	40,000.00	8,06,735.00		
Administrative Expenditure cost				
District Coordinator Honorarium	5,50,000.00			
Accountant Honorarium	1,10,000.00			
Travelling conveyance	66,000.00			
Mobile communication Expenses	1,60,350.00			

Pradeep K. Bera
**Secretary
ADARSA**

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



Office Rent	1,56,000.00		
Office Maintenance Expenses	1,10,000.00		
Internet expenses	8,825.00		
Office Stationary	38,311.00		
Purchase of Mobile	3,06,000.00	15,05,486.00	
Bank commission	11,572.94	11,572.94	
<u>Payble</u>			
Programme Expenditure		6,57,398.00	
Audit fee		10,000.00	
Excess of income over expenditure		1,45,850.06	
TOTAL		77,11,440.00	77,11,440.00

For ADARSA
[Signature]
 Secretary
ADARSA

Date: 14/09/2024
 Place: Balasore
At- Gourpada (Farm Road)
Po- Modipada, Sambalpur-768002

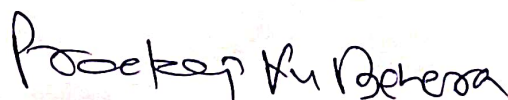
For BATRA SWAIN AND ASSOCIATES
 Chartered Accountants
 FRN-322050E

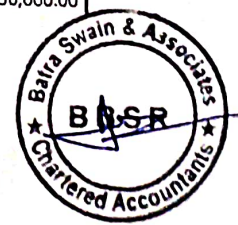
[Signature]
 CA Aditya Narayan Mahapatra
 Partner
 M No-066784
 UDIN:24066784BKBLYC1491



ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES (ADARSA)
AT- GOURPARA (FARM ROAD) , PO- MODIPARA, DISTRICT-- SAMBALPUR (ODISHA)
CONSOLIDATED REPORT OF FC- 3
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-03-2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>			
cash in Hand		Coordinator honorarium for CSA Rs. 20,000 per month x 11month x 2 district (Sambalpur & Jharsuguda) in cluding travelling	4,40,000.00
Cash at Bank	14,110.00	Coordinator honorarium for CT Rs. 20,000 per month x 11month x 2 district (Sambalpur & Jharsuguda) in cluding travelling	4,40,000.00
RECEIVED GRANT IN AID		Community social worker Honorarium (CM) One social worker (10 Villages) Rs. 10,000 per month x 15 social worker (150 villages) x 11 months with travelling x 2 district	31,57,000.00
Amount Received - 1st Tranche	14,36,318.00	<u>FIR Loading & case management</u>	40,32,000.00
Amount Received - 2nd Tranche	21,60,179.00	<u>Expenditure on CT, CSA</u>	
Amount Received - 3rd Tranche	21,73,831.00	For Sambalpur District	1,54,000.00
Amount Received - 4th Tranche	19,28,073.00	For Jharsuguda District	84,000.00
	76,98,401.00	<u>Mobile communication expenses</u>	2,38,000.00
Received Interest from Bank	13,039.00	Coordinator for CSA- Rs. 400/- per month x 11 month x 2 district	8,800.00
	13,039.00	Coordinator for CT- Rs. 400/- per month x 11 month x 2 district	8,800.00
		Community Social worker Rs.400/- x 15 x 2 district	83,479.00
		<u>Reading materials & pledges form printing expenses</u>	1,01,079.00
		Poster, Banner, Leaflets, Reading Materials & awareness Materials, Pledges form printing cost x 2 district	2,03,310.00
		<u>Documentation /Reporting</u>	2,03,319.00
		Documentation/Repoting for CSA,CT,CM- Zerox, printing, photo, Vedio, Binding, Spiral etc. 4000 /- per month x 11 month x 2 district	51,151.00
		District level workshop on prevention on child sexual abuse	52,700.00
		Block Level Workshop on prevention on child sexual abuse	60,000.00
		Formation and StengthenVillage Level Child protection Committee (VLCC)	1,68,000.00
		Village Level Awareness Programme on CT, CSA and CM	3,05,884.00
		Adolscent Girls Leadership Development programme	1,29,000.00
		Work force capacity building Training on prevention of child sexual abuse	40,000.00
		<u>Administrative Expenditure cost</u>	8,06,735.00
		District Coordinator Honorarium	5,50,000.00
		Accountant Honorarium	1,10,000.00
		Travelling conveyance	66,000.00
		Mobile communication Expenses	1,60,350.00
		Office Rent	1,56,000.00


Secretary
ADARSA
 At- Gourpada (Farm Road)
 No- Modipada, Sambalpur-76800?

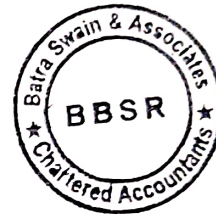


			Office Maintance Expenses	1,10,000.00	
			Internet expenses	8,825.00	
			Coumperet & Equipments	1,29,690.00	
			Office Stationary	38,311.00	
			Purchase of Mobile	3,06,000.00	16,35,176.00
			Bank commission	11,572.94	11,572.94
			Closing Balance		
			Cash In Hand		NIL
			Cash at Bank		
			State bank of India-New Delhi	11,092.52	
			Bank of India-sambalpur	6,86,575.54	6,97,668.06
TOTAL		77,25,550.00			77,25,550.00

For ADARSA
Pradeep K. Behera
 Secretary
ADARSA
 At- Gourpada (Farm Road)
 Modipada, Sambalpur-768002

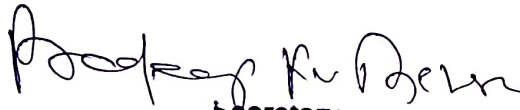
Date:14/09/2024
 Place:Balasore

For BATRA SWAIN AND ASSOCIATES
 Chartered Accountants
 FRN-322050E
Aditya Narayan Mahapatra
 CA Aditya Narayan Mahapatra
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 M No-066784
 UDIN:24066784BKBLYC4491



ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES (ADARSA)
 AT- GOURPARA (FARM ROAD) , PO- MODIPARA, DISTRICT-- SAMBALPUR (ODISHA)
 CONSOLAATED REPORT OF FC- 3
 FIXED ASSETS AND DEPRECIATION (AS PER INCOME TAX ACT 1961)

SI NO	Particulars	As on 31-03-2023	Gross Block		Sales/Disc arded	Total As on 31-03-2024	SET Block
			Additions				As on 31-03-2024
			Less Than 180 Days	More than 180 Days			
I	Tools and Equipment for Beautician Course	8,436.48				8,436.48	8,436.48
II	Sewing Machines	6,715.07				6,715.07	6,715.07
III	Tools for two wheeles repairing	1,781.30				1,781.30	1,781.30
IV	Motor Bike	2,560.29				2,560.29	2,560.29
V	Tools and equipment for cell Phone	5,449.81				5,449.81	5,449.81
VI	Second Hand Cell Phone	3,846.93				3,846.93	3,846.93
VII	Tools and equipment for House wiring	4,359.85				4,359.85	4,359.85
VIII	Computor Table	2,977.62	20,490.00			23,467.62	23,467.62
IX	Almirah	5,412.24				5,412.24	5,412.24
X	Computor Chair	2,432.29				2,432.29	2,432.29
XI	White Board	1,490.36				1,490.36	1,490.36
XII	Mike set	7,577.26				7,577.26	7,577.26
XIII	Desktop	12,177.36				12,177.36	12,177.36
XX	UPS	902.03				902.03	902.03
XXI	Printer	1,804.06				1,804.06	1,804.06
XXII	Projector	3,946.29				3,946.29	3,946.29
XXIII	Lap top	3,382.60	1,09,200.00			1,12,582.60	1,12,582.60
	CURRENT YEAR FIGURES	75,251.84	1,29,690.00			1,29,941.84	1,29,941.84
	Rounded	75,252.00	1,29,690.00	-	-	2,04,942.00	2,04,942.00


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

