



**AUDITOR'S REPORT**

We have audited the Books of Accounts maintained by "ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES(ADARSA), AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT-SAMBALPUR the period from 01.04.2023 to 31.03.2024 and our audit report is as under: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Receipts & Payments Accounts, the Income & Expenditure Account and the Balance sheet enclosed herewith as part of our Audit Report are in agreement with the Books of Account.
3. In our opinion and to the best of our knowledge and belief, the statements enclosed to this report exhibit a true and fair view: -
  - (i) In this case of the Balance Sheet, the state of affairs as on 31.03.2024; and
  - (ii) In this case of the Income & Expenditure account, the Excess of Income Over of Expenditure for the period ended on that date.

Place: Bhubaneswar

Date: 14/09/2024

**For BATRA SWAIN & ASSOCIATES**

Chartered Accountants

FRN-0322050E

**A.N.MAHAPATRA**

Partner

M NO-066784

UDIN: 24066784BKBLBYB2628



**ASSOCIATION FOR DEVELOPMENT AND RESEARCH IN SOCIO ECONOMIC ACTIVITIES( ADARSA )**  
**AT-GOURPADA(FARM ROAD), PO- MODIPARA, DISTRICT--SAMBALPUR**  
**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	11,98,204.05	Fixed Assets(As per schedule)	20,68,569.88
Add: Excess of income Over Expenditure.	3,71,268.41		
Less Excess of expenditure over income	-	<b>Current Assots</b>	
Corpus Fund	3,90,000.00	TDS Receivable(As per Schedule)	2,56,937.00
Add: During the year	-	Security deposites with SBI	1,00,000.00
		Add interest	5,506.00
		<b>By Closing Balances</b>	
		Cash in Hand	
<b>Current Liabilities</b>		<b>Cash at Bank</b>	
NABARD	3,40,560.00	UGB,Dhanupali	29,33,655.70
International Centre for Agriculture Research in the Dry areas ( ICARDA )	18,63,013.00	AXIS, Sambalpur	3,485.23
Special programme for Promotion of Millet in Tribal area of Odisha	4,40,300.00	SBI-ADB,Sambalpur	13,45,754.44
Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	1,93,680.00	Bank of India,Sambalpur	6,86,575.54
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh	21,26,650.32	Union Bank,Sambalpur	8,84,451.98
Watershed	14,58,195.00	HDFC bank,Sambalpur	8,046.21
Livelihood programme	7,10,000.00	UGB,Dhanupali(Childline)	2,153.40
Diversification based irrigation(DBI)	2,84,600.00	UGB,Dhanupali(Open shelter)	20,303.80
Lift irrigation Projects- Sundargarh (TANGARPALI )	4,40,180.00	Kotak,Sambalpur	6,85,437.64
Special programme for Promotion of Millet in Tribal area of Odisha (SAMBALPUR)	4,12,692.00	UGB Padiabahal	14,58,588.90
Dhoni Foundation	12,000.00	Union Bank,Sambalpur ( Millet )	3,36,148.94
Access to justice project phase-2(Kailash satyarthi foundation-US)	8,12,959.00	SBI- NEW DELHI	11,092.52
		UNION BANK (MILLET- SBP)	2,47,594.60
<b>TOTAL</b>	<b>1,10,54,301.78</b>		<b>1,10,54,301.78</b>

For ADARSA

*Pradyumn K. Behara*  
 SECRETARY

Secretary

**ADARSA**

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

Place: Sambalpur  
 Date: 14/09/2024

For BATRA SWAIN & ASSOCIATES

Chartered Accountants  
 FRN 322050E

*Pradyumn Mahapatra*  
 (M.N. MAHAPATRA)  
 Partner

M.No: 066784  
 UDIN:24066784BKBLYB2628



**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 31-03-2024**

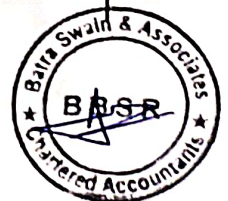
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit fees	15,000.00	To Grant In- Aid- received from NABARD	54,260.00
<b>By Programme Expenditure</b>		Diversification based irrigation(DBI)	2,84,600.00
Micro enterprises development programme(MEDP)	2,71,520.00	Micro enterprises development programme(MEDP)	2,71,520.00
Neheru Yuva sangha (Sambalpur)	8,625.00	Watersheed	21,79,959.00
Watershed	21,30,533.00	Nehuru Yuva Sangha SAMBALPUR	8,625.00
Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	10,09,504.00	Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	10,09,504.00
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh ( SUBDEGA)	13,62,769.68	Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh ( SUBDEGA)	27,53,500.00
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh (TANGARPALI )	2,75,320.00	Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh (TANGARPALI )	7,15,500.00
Special programme for Promotion of Millet in Tribal area of Odisha (SAMBALPUR)	9,84,268.00	Special programme for Promotion of Millet in Tribal area of Odisha (SAMBALPUR)	13,96,960.00
Special programme for Promotion of Millet in Tribal area of Odisha (BARGARH)	11,89,021.00	Special programme for Promotion of Millet in Tribal area of Odisha (BARGARH)	15,28,860.00
Odisha Forest Phase-II Jharsuguda Salary	27,73,496.00	Odisha Forest Phase-II Jharsuguda Social Audit	32,94,313.00
House rent	1,85,000.00	State Institutional Rural Development(SIRD), Bhubaneswar	1,21,700.00
Office contigency	1,85,000.00	<b>International Centre for Agriculture Research in the Dry areas ( ICARDA )</b>	7,57,673.00
Travelling	32,54,496.00	Incentivizing Non- Paddy crops and system intensification with Kharif pulses through Improved production aggregation, value addition and marketing of Arhar in Odisha	1,43,76,974.00
Social Audit	1,21,700.00	Dhoni Foundation Gram uthan	30,56,467.00
State Institutional Rural Development(SIRD), Bhubaneswar	7,57,673.00	ORISSA FOUNDATION, BHUBANESWAR FOR COMPREHENSIVE RICE FALLOW MANAGEMENT PROGRAMME (CRFMP) OF GOVT. OF ODISHA	72,000.00
<b>International Centre for Agriculture Research in the Dry areas ( ICARDA )</b>		Access to justice project phase-2(Kailash satyarthi foundation-US)	63,750.00
Incentivizing Non- Paddy crops and system intensification with Kharif pulses through Improved production aggregation, value addition and marketing of Arhar in Odisha	30,56,467.00		26,25,700.00
Dhoni foundation Gram Uthan	60,000.00		76,98,401.00
ORISSA FOUNDATION, BHUBANESWAR FOR COMPREHENSIVE RICE FALLOW MANAGEMENT PROGRAMME (CRFMP) OF GOVT. OF ODISHA	26,25,700.00	Bank Interest	1,15,084.00
Access to justice project phase-2(Kailash satyarthi foundation-US)	68,85,442.00	Income from vehicle	1,87,927.41
Bank commission	13,745.00	Interest on FD	2,925.00
<b>Payable</b>			

*Pradyumn K. Behera*

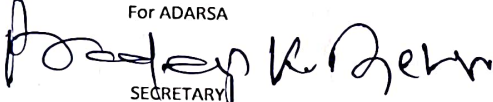
Secretary

**ADARSA**

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



Diversification based irrigation(DBI) watershed	2,84,600.00			
Crop Diversification Programme on Mega Lift irrigation Projects- Sambalpur	49,426.00			
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh ( SUBDEGA)	13,90,730.32			
Crop Diversification Programme on Mega Lift irrigation Projects- Sundargarh (TANGARPALI )	4,40,180.00			
Special programme for Promotion of Millet in Tribal area of Odisha (SAMBALPUR)	4,12,692.00			
Special programme for Promotion of Millet in Tribal area of Odisha (BARGARH)	3,39,839.00			
Dhoni Foundation	12000			
Access to justice project phase-2(Kailash satyarthi foundation-US)	8,12,959.00	37,42,426.32		
Excess of income over expenditure		3,71,268.41		
<b>TOTAL</b>		<b>2,81,99,228.41</b>		<b>2,81,99,228.41</b>

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

Place: Sambalpur  
 Date: 14/09/2024

For BATRA SWAIN & ASSOCIATES

Chartered Accountants  
 FRN 322050E



(A. K. MAHAPATRA)  
 Partner

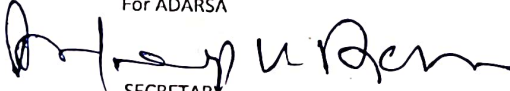
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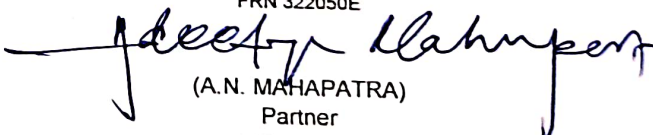




Special programme for Promotion of Millet In Tribal area of Odisha (BARGARH)	15,28,860.00								
Odisha Forest Phase-II Jharsuguda	32,54,496.00				Tata Motors				1,87,927.41
					Bank commission				13,745.00
Social Audit	1,21,700.00								
State Institutional Rural Development(SIRD), Bhubaneswar	7,57,673.00	1,43,37,157.00			Furniture				20,490.00
<b>International Centre for Agriculture Research in the Dry areas ( ICARDA )</b>					Laptop				1,09,200.00
Incentivizing Non- Paddy crops and system intensification with Kharif pulses through Improved production aggregation, value addition and marketing of Arhar in Odisha		30,56,467.00			<b>BY CLOSING BALANCE</b>				
Dhoni Foundation		72,000.00			Cash in Hand				
Gram uthan		63,750.00			<b>Cash at Bank</b>				
ORISSA FOUNDATION, BHUBANESWAR FOR COMPREHENSIVE RICE FALLOW MANAGEMENT PROGRAMME (CRFMP) OF GOVT. OF ODISHA		26,25,700.00			UGB,Dhanupali		29,33,655.70		
Access to justice project phase-2(Kailash satyarthy foundation-US)		76,98,401.00			AXIS, Sambalpur		3,485.23		
Bank Interest		1,15,084.00			Bank of India,Sambalpur		6,86,575.54		
Income from vehicle		1,87,927.41			Union Bank,Sambalpur		8,84,451.98		
					UGB,Dhanupali(Childline)		2,153.40		
					UGB,Dhanupali(Open shelter)		20,303.80		
					Kotak,Sambalpur		6,85,437.64		
					UGB Padiabahal		14,58,588.90		
					Union Bank,Sambalpur ( Millet )		336148.94		
					SBI- NEW DELHI		11092.52		
					UNION BANK (MILLET- SBP)		247594.6		
<b>TOTAL</b>		<b>3,30,26,439.99</b>							<b>86,23,288.90</b>
									<b>3,30,26,439.99</b>

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

Place: Sambalpur  
 Date: 14/09/2024

For BATRA SWAIN & ASSOCIATES  
 Chartered Accountants  
 FRN 322050E  
  
 (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: Modipada, Dist: Sambalpur, Orissa.  
FIXED ASSETS AND DEPRECIATION (AS PER INCOME TAX ACT,1961)

Sl No.	Particulars	Total As On 31.3.2023	GROSS BLOCK		Sale/ Discard	Total As On 31.3.2023	RATE OF DEPRECIATI ON	NET BLOCK As On 31.3.2024
			LESS THAN 180 DAYS	ADDITIONS MORE THAN 180 DAYS				
I	FURNITURE & FIXTURE	3,25,897.20	-	20,490		3,46,387.20		3,46,387.20
II	COMPUTER	1,426.55				1,426.55		1,426.55
III	LAPTOP	0.71		1,09,200		1,09,200.71		1,09,200.71
IV	MOTOR CYCLE	18,460.63				18,460.63		18,460.63
V	CYCLE	3,555.55				3,555.55		3,555.55
VI	GENERATOR	2,324.51				2,324.51		2,324.51
VII	LCD	5,507.29				5,507.29		5,507.29
VIII	CAR (TATA Indigo ecs)	1,27,074.20				1,27,074.20		1,27,074.20
IX	TATA ACE	61,565.67				61,565.67		61,565.67
X	Equipment	1,146.71				1,146.71		1,146.71
XI	Land	9,36,000.00				9,36,000.00		9,36,000.00
xii	CAR (TATA Zest )	4,55,920.87				4,55,920.87		4,55,920.87
	<b>TOTAL</b>	<b>19,38,879.88</b>				<b>20,68,569.88</b>		<b>20,68,569.88</b>



*Prof. S. K. Adena*

Secretary

**ADARSA**

At-Gourpada (Farm Road)

Po-Modipada, Sambalpur-768002