

CENTRE FOR THE SUSTAINABLE USE OF NATURAL AND SOCIAL RESOURCES (CSNR)
L-179, NANDAN VIHAR, BHUBANESWAR-751 024, ODISHA, INDIA

AMOUNT IN INR

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVES			FIXED ASSETS (SCHEDULE 1)		2,03,848.00
Opening Balance	6,87,503.73		DEPOSITS		
Add: Excess of Income over Expenditure	2,91,028.58	9,78,532.31	Security Deposit(Gas Connection)	1,600.00	
			Security Deposit(Electricity Connection)	7,268.00	8,868.00
GRANT IN AID			CURRENT ASSETS		
Opening Balance	9,93,451.18		Cash in Hand	24,070.00	
Add: Grant Received in FY 2018-19	1,05,52,509.99		Cash at Bank	35,70,725.97	
	1,15,45,961.17	26,43,039.17	TDS Receivable	24,266.00	36,19,061.97
Less: Grant for FY 2018-19	89,02,922.00				
STAFF WELFARE FUND					
Opening Balance	35,113.59				
Add: Bank Interest & Other Income	62,875.00				
	97,988.59	64,877.57			
Less: Utilised in FY 2018-19	33,111.02				
CURRENT LIABILITIES (Schedule 4)		1,45,328.92			
		38,31,777.97			38,31,777.97

As per our separate report of even date

For SDR Associates

Chartered Accountants
FRN : 326522E

N V Bhaskar Rao

N V Bhaskar Rao
Partner
Membership No. 063834
UDIN 19063834AAAABL6080

Dhirendra Kumar Panda
Secretary

Place : Bhubaneswar
Date : 10.08.2019



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L-179, NANDAN VIHAR, BHUBANESWAR-751 024, ODISHA, INDIA.

AMOUNT IN INR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant for FY 2018-19		
- MISSIO/ MISEREOR			- MISSIO M317.000-17/007	13,47,468.00	
- Program Expenses	41,04,237.00		- MISEREOR 321.005-1158	7,57,947.00	
- Administrative Cost	6,90,409.00	47,94,646.00	- MISSIO 317.000-18/005	3,29,450.00	
To CCFD - TERRE SOLIDAIRE			- CCFD - TERRE SOLIDAIRE	48,59,258.00	
- Program Expenses	19,18,771.00		- CHRI	3,50,000.00	
- Administrative Cost	1,86,644.00	21,05,415.00	- GGF	2,97,536.00	
To MISSIO 317.000-18/005			- MRG	1,90,605.00	
- Program Expenses	3,28,296.00		- NHRF	7,70,658.00	89,02,922.00
- Administrative Cost	1,154.00	3,29,450.00			
To CHRI			By Bank Interest		2,30,265.00
- Program Expenses		3,50,000.00			
To GGF			By Membership Fees		12,000.00
- Program Expenses	2,16,000.00				
- Administrative Cost	81,536.00	2,97,536.00	By Use of Infrastructure		1,52,909.64
To MRG					
- Program Expenses	1,65,000.00				
- Administrative Cost	25,605.00	1,90,605.00			
To NHRF					
- Program Expenses	7,18,998.00				
- Administrative Cost	51,660.00	7,70,658.00			
To Administrative Cost(FC Fund)					
- Annual Staff Exposure Visit	21,510.00				
- Bank Charges	671.86				
- Electricity Expenses	6,385.00				
- Insurance Charges	2,836.00				
- Repairing Charges	27,890.00				
- Travel	3,466.00				
- Miscellaneous Expenses	8,202.00	70,960.86			
To Administrative Cost(Indian Fund)					
- Medical Expenses Reimbursed	45,000.00				
- Other Admin Cost	3,000.00				
- Bank Charges	106.20	48,106.20			
To Depreciation		49,691.00			
To Excess of Income over Expenditure		2,91,028.58			
		92,98,096.64			92,98,096.64

As per our separate report of even date

For SDR Associates
Chartered Accountants
FRN : 326522E


N V Bhaskar Rao
Partner
Membership No. 063834
UDIN 19063834AAAABL6080




Dharendra Kumar Panda
Secretary

Place: Bhubaneswar
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L-179, NANDAN VIHAR, BHUBANESWAR-751 024, ODISHA, INDIA.

AMOUNT IN INR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			Payment made for Projects		
- Cash-in-Hand	9,642.00		By CCFD Terre Solidaire		
- Cash-at-Bank & Term Deposit	15,93,450.30	16,03,092.30	- Program Expenses	40,91,106.00	
			- Fixed Assets	64,612.00	
To Grant-in-Aid Received			- Administrative Cost	6,68,617.58	48,24,335.58
- CCFD Terre Solidaire	52,06,161.00		By MISEREOR		
- MISSIO/ MISEREOR	13,20,254.99		- Administrative Cost		6,000.00
- MISSIO	16,31,167.00		By MISSIO/ MISEREOR		
- CHRI	3,50,000.00		- Program Expenses	19,29,271.00	
- GGF	4,95,423.00		- Administrative Cost	1,59,644.00	20,88,915.00
- MRG	5,16,929.00		By MISSIO		
- NRHF	10,32,575.00	1,05,52,509.99	- Program Expenses	3,28,296.00	
To Bank Interest		2,30,265.00	- Administrative Cost	1,154.00	3,29,450.00
To Bank Interest - SWF		2,808.00	By ESCR Net		
To Project contribution & Use of Infrastructure		1,52,909.64	- Administrative Cost		2,523.30
To Project Contribution-SWF		60,067.00	By CHRI		
To Membership Fees		12,000.00	- Program Expenses		3,50,000.00
			By GGF		
			- Program Expenses	2,13,800.00	
			- Administrative Cost	78,036.00	2,91,836.00
			By MRG		
			- Program Expenses	1,61,000.00	
			- Administrative Cost	20,605.00	1,81,605.00
			By NRHF		
			- Program Expenses	7,10,037.00	
			- Administrative Cost	46,660.00	7,56,697.00
			By Administrative Cost (FC Fund)		70,960.86
			By Aquaguard Purchased		10,190.00
			By Security Deposits(CESU)		7,268.00
			By TDS Receivable		17,858.00
			By Administrative Cost (Indian Fund)		48,106.20
			By Staff Welfare Fund		33,111.02
			By Closing Balance		
			- Cash-in-Hand	24,070.00	
			- Cash-at-Bank & Term Deposit	35,70,725.97	35,94,795.97
		1,26,13,651.93			1,26,13,651.93

As per our separate report of even date

For SDR Associates

Chartered Accountants

FRN : 326522E

M. V. Bhaskar Rao

N V Bhaskar Rao

Partner

Membership No. 063834

UDIN 19063834AAAABL6080



Dhirendra Kumar Panda
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