

CENTRE FOR THE SUSTAINABLE USE OF NATURAL AND SOCIAL RESOURCES (CSNR)
L-179, NANDAN VIHAR, BHUBANESWAR - 751024, ODISHA, INDIA

AMOUNT IN INR

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVE			PROPERTY, PLANT & EQUIPMENTS (SCH - 3)		4,83,569.00
Opening Balance	12,04,714.61				
Add: Excess of Income over Expenditure	2,51,342.76	14,56,057.37	SECURITY DEPOSITS		
			Deposit with House Owner	7,500.00	
GRANT IN AID (SCH - 1)		1,12,66,234.55	Gas Connection	1,600.00	
			Electricity Connection	7,268.00	16,368.00
STAFF WELFARE FUND			CURRENT ASSETS, LOANS & ADVANCES		
Opening Balance	1,01,674.47		Receivable (SCH - 2)	20,416.00	
Add: Bank Interest & Other Income	21,898.00		Cash & Bank Balance (SCH - 4)	1,26,07,466.83	1,26,27,882.83
	1,23,572.47				
Less: Utilised	10,970.80	1,12,601.67			
CURRENT LIABILITIES & PROVISIONS (SCH - 2)		2,92,926.24			
		1,31,27,819.83			1,31,27,819.83

As per our separate report of even date

For SDR & Associates

Chartered Accountants
FRN : 326522E



N V Bhaskar Rao

Partner

Membership No. 063834




Dharendra Kumar Panda
Secretary

Place : Bhubaneswar

Date : 11.10.2021

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L-179, NANDAN VIHAR, BHUBANESWAR - 751024, ODISHA, INDIA

AMOUNT IN INR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant in Aid		
CCFD - Terre Solidaire			- CCFD - Terre Solidaire	50,30,774.78	
- Ensuring Legal Tenure under FRA	16,71,026.00		- MISSIO	9,86,591.45	
- Supporting Marginalised Communities	20,63,516.14		- MISEREOR	42,15,961.31	
- Promotion of Active Rights & Citizenship	10,62,670.64		- MRG	37,985.00	
- Reaching Community Organisations	96,562.00	48,93,774.78	- MRGE	3,90,112.00	
To MISSIO			- GGF	5,27,450.00	
- Awareness for Peace and Justice among Communities	57,000.00		- OMCT	46,64,108.00	1,58,52,982.54
- Program and Justice Building process	9,85,430.50	10,42,430.50	By Interest on Income Tax Refund		1,209.00
To MISEREOR			By Bank Interest		3,21,750.00
- Support to Marginalised Groups	9,83,355.50		By Membership Fees		3,000.00
- Building Community Resource Centres for the Facilitation of Public Services	28,64,265.76				
- COVID -19 Measures	2,25,065.94	40,72,687.20			
To MRG / MRGE					
- Advocacy for the Rights of PWDs	37,985.00				
- Evidence Based Advocacy for Rights of Minorities	3,90,112.00	4,28,097.00			
To GGF					
- Study on Impacts of Water Privatization		4,71,878.00			
To OMCT					
- Empowerment and Protection of Communities		46,64,108.00			
To Other Expenses					
- FC General Fund	2,27,896.50				
- Indian Fund	1,070.80	2,28,967.30			
To Depreciation		1,25,656.00			
To Excess of Income over Expenditure		2,51,342.76			
		1,61,78,941.54			1,61,78,941.54

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