

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 2022

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
SOURCES OF FUND			
GENERAL RESERVE			
Opening Balance		14,56,057.37	
Add: Excess of Income over Expenditure		12,70,022.66	27,26,080.03
PROJECT FUND	1		48,57,803.25
STAFF WELFARE FUND			
Opening Balance		1,12,601.67	
Add: Bank Interest		9,719.00	
		1,22,320.67	
Less: Utilised		70.80	1,22,249.87
CURRENT LIABILITIES & PROVISIONS	2		3,72,131.00
			80,78,264.15
APPLICATION OF FUND			
PROPERTY, PLANT & EQUIPMENTS	3		17,18,706.00
DEPCSITS			16,368.00
CURRENT ASSETS, LOANS & ADVANCES			
TDS Receivables	2	10,958.00	
Cash & Cash Equivalents	4	63,32,232.15	63,43,190.15
			80,78,264.15

As per our separate report of even date

For SDR & Associates

Chartered Accountants

FRN : 326522E



N V Bhaskar Rao

Partner

Membership No. 063834



Dhirendra Kumar Panda

Secretary

Place : Bhubaneswar

Date : 12.09.2022

CENTRE FOR THE SUSTAINABLE USE OF NATURAL AND SOCIAL RESOURCES (CSNR)

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

AMOUNT IN INR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
A INCOME		
GRANT IN AID UTILISED		
- CCFD - Terre Solidaire	68,76,441.78	
- MISSIO	16,66,054.50	
- MISEREOR	59,02,575.64	
- OMCT	1,04,62,330.46	
- FRIEDRICH NAUMANN FOUNDATION	3,42,213.00	2,52,49,615.38
Bank Interest		3,38,032.00
Income Tax Refund - Interest		1,466.00
Contribution to Program		3,29,513.00
Local Contribution		12,000.00
TOTAL INCOME		2,59,30,626.38
B EXPENDITURE		
- Promotion of Active Rights & Citizenship	2,94,129.00	
- Ensuring Legal Tenure under FRA	3,71,882.00	
- Supporting Marginalised Communities for a just Sustainable Development	6,31,007.54	
- Legal Awareness to Weaker Communities in Odisha	13,63,643.50	
- Facilitating Implementaion of Forest & Enviornment in Odisha	18,34,259.00	
- Improving the level of accessibility of urban and rural poor to Good Governance, Effective Public Services and Just Development	21,45,627.28	
- Study on Community Organisations	65,000.00	
- Awareness for Peace and Justice among Communities	2,34,842.00	
- Covid - 19 Emergency Support and Health Awarness	6,49,413.00	
- Strengthening the rehabilitation program and justice building process in Odisha	8,06,956.50	
- Support to Marginalised Groups in Odisha	8,06,956.50	
- Emergency support during Covid-19 in Odisha	8,93,360.00	
- Improving the level of accessibility of urban and rural poor to Good Governance, Effective Public Services In Odisha	32,87,916.14	
- Assistance to Economically and Socially Weaker Students for Career Development	1,38,217.00	
- Empowermnt and Protection of HRDs and Marginalised Communities	1,04,62,330.46	
- Police Reform - Study on POA	3,42,213.00	2,43,27,752.92



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FC General		
- Social Security Cost - Staff	8,805.00	
- Repaire & Maintainance	21,885.00	
- Postage	1,500.00	
- Office Assistant Honorarium	6,000.00	
- Misc Expenses	12,702.00	50,892.00
Indian General		
- Sports Competation for Peace	3,500.00	
- Legal Awareness and Human Rights Education and Training	4,500.00	
- Cultural Diversity Celebfration	4,000.00	
- Bank Charges	70.80	12,070.80
- DEPRECIATION		2,69,888.00
		2,46,60,603.72
C SURPLUS/ (DEFICIT) - (A - B)		12,70,022.66

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E



N V Bhaskar Rao
Partner
Membership No. 063834



Dhirendra Kumar Panda
Secretary

Place: Bhubaneswar
Date : 12.09.2022

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

AMOUNT IN INR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	AMOUNT
RECEIPTS		
Grant Received		
- CCFD Terre Solidaire	65,49,500.00	
- MISSIO	20,49,278.50	
- MISEREOR	63,03,306.58	
- OMCT	35,96,341.00	
- FRIEDRICH NAUMANN FOUNDATION	3,42,758.00	1,88,41,184.08
- Bank Interest		3,39,355.00
Contribution to Program		3,29,513.00
Local Contribution		12,000.00
- Inome Tax Refund		19,320.00
		1,95,41,372.08
PAYMENTS		
- Promotion of Active Rights & Citizenship	3,04,916.64	
- Ensuring Legal Tenure under FRA	3,88,288.00	
- Supporting Marginalised Communities for a just Sustainable Development	7,57,375.14	
- Legal Awareness to Weaker Communities in Odisha	13,37,610.50	
- Promoting Awareness on Forest & Environment in Odisha	18,03,459.00	
- Improving the level of accessibility of urban and rural poor to Good Governance, Effective Public Services and Just Development	21,06,559.28	
- Study on Community Organisations	66,562.00	
- Awareness for Peace and Justice among Communities	2,29,842.00	
- Covid - 19 Emergency Support and Health Awarness	6,37,713.00	
- Strengthening the rehabilitation program and justice building process in Odisha	8,06,106.50	
- Support to Marginalised Groups in Odisha	8,06,106.50	
- Building community resource centres for the facilitation of public services among sumdwellers	86,073.00	
- Emergency support during Covid-19 in Odisha	8,85,360.00	
- Improving the level of accessibility of urban and rural poor to Good Governance, Effective Public Services In Odisha	40,53,326.14	
- Assistance to Economically and Socially Weaker Students for Career Development	1,36,717.00	
- Evidence Based Advocacy for Rights of Minorities	741.00	
- Study on Impacts of Water Privatization	10,254.00	
- Empowerment and Protection of HRDs and Marginalised Communities	1,03,86,035.46	
- Police Reform - Study on POA	3,42,213.00	2,51,45,258.16



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FC General		
- Social Security Cost - Staff	8,805.00	
- Repair & Maintainance	21,885.00	
- Postage	1,500.00	
- Office Assistant Honorarium	6,000.00	
- Miscellaneous Expenses	12,702.00	50,892.00
Indian General		
Bank Charges	141.60	
- Sports Competition for Peace	3,500.00	
- Legal Awareness and Human Rights Education and Training	4,500.00	
Cultural Diversity Celebration	4,000.00	12,141.60
CAPITAL EXPENDITURE		
- Air Conditioner	50,640.00	
- Four Wheeler(Part Cost)	5,57,675.00	6,08,315.00
		2,58,16,606.76
NET CASH INFLOW/ (OUTFLOW) DURING THE YEAR		(62,75,234.68)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS		
- Cash-in-hand	25,413.00	
- Cash-at-Bank	1,25,82,053.83	1,26,07,466.83
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		63,32,232.15
- Cash-in-hand	22,770.00	
- Cash-at-Bank	63,09,462.15	

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 : 12.09.2022