

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 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL RESERVE			FIXED ASSETS (SCHEDULE 1)		4,52,929.00
Opening Balance	9,78,532.31		SECURITY DEPOSITS		
Add: Excess of Income over Expenditure	2,26,182.30	12,04,714.61	Gas Connection	1,600.00	
			Electricity Connection	7,268.00	8,868.00
GRANT IN AID			CURRENT ASSETS, LOANS & ADVANCES		
Opening Balance	26,43,039.17		Cash in Hand	25,918.00	
Add: Grant Received during the year	99,72,384.82		Cash at Bank	38,74,775.21	
	1,26,15,423.99		TDS Receivable	29,333.00	39,30,026.21
Less: Grant Utilised in FY 2019-20	96,79,247.65	29,36,176.34			
STAFF WELFARE FUND					
Opening Balance	64,877.57				
Add: Bank Interest & Other Income	66,929.00				
	1,31,806.57				
Less: Utilised in FY 2019-20	30,132.10	1,01,674.47			
CURRENT LIABILITIES & PROVISIONS (Schedule 4)					
		1,49,257.79			
		43,91,823.21			43,91,823.21

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 : 30.10.2020



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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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Project Expenses			By Grant for FY 2019-20		
- CCFD - TERRE SOLIDAIRE			- CCFD - TERRE SOLIDAIRE	46,54,305.22	
- Program Cost	38,34,437.00		- MISSIO.007 & MISEREOR 1158	8,36,625.79	
- Project Capital Equipment	34,516.00		- MISSIO.005 & MISEREOR 1164	1,97,403.00	
- Administrative Cost	6,22,922.22	44,91,875.22	- MISSIO.009 & MISEREOR 1166 ZG	16,84,324.40	
To MISSIO-M317.000-17/007 & MISEREOR 321-005-1158			- MISEREOR- 1167 Z	12,43,588.24	
- Program Cost	7,32,014.00		- GGF	1,97,887.00	
- Administrative Cost	1,04,611.79	8,36,625.79	- GGF-EVENT	3,16,283.00	
To MISSIO 317.000-18/005 & MISEREOR 321-005-1164			- MRG	2,55,487.00	
- Program Cost	1,97,245.00		- NHRF	2,61,917.00	
- Administrative Cost	9,000.00	2,06,245.00	- MRGE	21,427.00	
To MISSIO MP/317/000/2019/009 & MISEREOR 321-005-1166 ZG			- ODAF	10,000.00	96,79,247.65
- Program Cost	16,19,665.00		By Bank Interest		2,28,841.00
- Administrative Cost	1,24,613.00	17,44,278.00	By Hiring Charges		1,500.00
To MISEREOR 321-005-1167 Z			By Use of Infrastructure - Indian		4,307.00
- Program Cost	7,91,677.00		By Interest on Income Tax Refund		448.00
- Project Capital Equipment	85,640.00		By Local Contribution to Program		31,000.00
- Administrative Cost	1,70,190.24	10,47,507.24	By Received from CHRI (Indian Fund)		85,533.00
To GGF					
- Program Cost	1,85,959.00				
- Administrative Cost	11,928.00	1,97,887.00			
To GGF- EVENT					
- Program Cost	3,01,458.00				
- Administrative Cost	3,478.00	3,04,936.00			
To MRG					
- Program Cost	1,85,287.00				
- Administrative Cost	60,200.00	2,45,487.00			
To NHRF					
- Program Cost	2,39,553.00				
- Administrative Cost	16,590.00	2,56,143.00			
To MRGE					
- Program Cost	20,000.00				
- Administrative Cost	1,427.00	21,427.00			
To ODAF					
- Program Cost		10,000.00			
To CHRI					
- Program Cost		85,533.00			
To Administrative Cost					
- FC General Fund	1,98,343.00				
- Indian Fund		1,98,343.00			
To Program Cost					
- Indian Fund		31,000.00			
To Discard of Fixed Assets		7,566.00			
To Depreciation		1,19,788.00			
To Excess of Income over Expenditure		2,26,235.40			
		1,00,30,876.65			1,00,30,876.65

As per our separate report of even date

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