

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

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

CONSOLIDATED BALANCE SHEET (FOREIGN CONTRIBUTION PROJECTS) AS ON 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT
SOURCES OF FUND		
A GENERAL RESERVE		
Opening Balance	4,60,304.79	
Add: Excess of Income over Expenditure	(10,576.19)	4,49,728.60
B PROPERTY, PLANT AND EQUIPMENT FUND		
Opening Balance	16,97,712.00	
Add : Addition during the year	1,69,320.00	
Less: Depreciation	3,26,851.00	15,40,181.00
C PROJECT FUND		40,45,926.97
D CURRENT LIABILITIES & PROVISIONS		1,05,817.00
		61,41,653.57
APPLICATION OF FUND		
E PROPERTY, PLANT & EQUIPMENTS		15,40,181.00
F SECURITY DEPOSITS		16,368.00
G CURRENT ASSETS, LOANS & ADVANCES		
Cash & Cash Equivalents		45,85,104.57
		61,41,653.57

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E

NVR

N V Bhaskar Rao
Partner
Membership No. 063834



Dhirendra Kumar Panda
Dhirendra Kumar Panda
Secretary

Place : Bhubaneswar
Date : 11.09.2023

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

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
A INCOME		
A1 GRANT IN AID UTILISED		
- CCFD - Terre Solidaire	61,55,933.84	
- MISSIO	24,76,260.54	
- MISEREOR	45,80,674.58	
- MRG	32,852.00	
- MRGE	1,336.06	
- OMCT	98,64,514.66	
- FRIEDRICH NAUMANN FOUNDATION	16,25,196.60	2,47,36,768.28
A2 BANK INTEREST		1,88,241.00
TOTAL INCOME		2,49,25,009.28
B EXPENDITURE		
B1 PROJECT EXPENSES		
- Legal Awareness to Weaker Communities in Odisha	15,18,207.00	
- Facilitating Implementaion of Forest Rights Act in Odisha	21,21,654.00	
- Improving the Level of Accessibility of Urban and Rural Poor to Good Governance, Effective Public Services and Just Development	60,01,769.84	
- Awareness for Peace and Justice among Communities in Kandhamal	7,46,594.00	
- Strengthening the Rehabilitation Program and Justice Building Process in Odisha	14,42,116.54	
- Covid - 19 Emergency Support	1,82,449.00	
- Support to Marginalised Groups in Kandhamal, Odisha	7,34,304.00	
- Emergency Livelihood Support - Covid 19, Odisha	2,55,131.00	
- Advocacy for the Rights of PWDs belonging to Ethnic and Other Minorities	32,706.00	
- Evidence based advocacy for Rights of Minorities	1,336.06	
- Empowerment and Protection of HRD and Marginalised Communities	61,61,482.12	
- Protecting Children from Violence : In Odisha & Across India	36,96,071.00	
- Police Reform - Study/Publication on Challenges of Female Police	16,25,196.60	2,45,19,017.16



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Cont'd from page 1

B2 ADDITIONAL PROJECT EXPENSES (FC GENERAL)		
- Personnel Cost	1,46,162.00	
- Electrical & Maintenance Expenses	11,176.00	
- Social Security Cost	8,619.00	
- Emergency Health Support	5,329.00	
- Meeting Expenses	27,630.00	
- Postage	4,510.00	
- Travel & Vehicle Insurance	23,651.00	
- General Expenses	20,171.31	2,47,248.31
B3 DEPRECIATION		
- Current Year Depreciation		3,26,851.00
- Less: Transferred to Property, Plant & Equipment Fund		(3,26,851.00)
TOTAL EXPENDITURE		2,47,66,265.47
C SURPLUS/ (DEFICIT)		1,58,743.81
- Surplus /(Deficit) transferred to PPF Fund		1,69,320.00
- Surplus /(Deficit) transferred to General Reserve		(10,576.19)
		1,58,743.81

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
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Place: Bhubaneswar

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

CONSOLIDATED RECEIPTS AND PAYMENTS (FOREIGN FUND) ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
A OPENING BALANCE OF CASH AND CASH EQUIVALENTS		
- Cash-in-hand	18,489.00	
- Cash-at-Bank	56,55,382.04	56,73,871.04
B RECEIPTS		
B1 GRANT IN AID RECEIVED		
- CCFD - Terre Solidaire	56,32,450.00	
- MISSIO	12,41,947.00	
- MISEREOR	27,54,145.00	
- MRGE	86,744.00	
- OMCT	1,26,20,606.00	
- FRIEDRICH NAUMANN FOUNDATION	15,89,000.00	2,39,24,892.00
B2 Bank Interest		1,88,241.00
		2,97,87,004.04
C PAYMENTS		
C1 PROJECT EXPENSES		
- Promotion of Active Rights & Citizenship	8,000.00	
- Ensuring Legal Tenure over Forest under FRA	6,500.00	
- Supporting Marginalised Communities for a Just Sustainable Development	10,000.00	
- Legal Awareness to Weaker Communities in Odisha	15,35,240.00	
- Facilitating Implementaion of Forest Rights Act in Odisha	21,38,954.00	
- Improving the Level of Accessibility of Urban and Rural Poor to Good Governance, Effective Public Services and Just Development	60,73,340.84	
- Awareness for Peace and Justice among Communities in Kandhamal	7,51,594.00	
- Strengthening the Rehabilitation Program and Justice Building Process in Odisha	14,48,516.54	
- Covid - 19 Emergency Support	3,07,149.00	
- Support to Marginalised Groups in Kandamal, Odisha	7,45,204.00	
- Emergency Livelihood Support - Covid 19, Odisha	2,63,131.00	
- Assistance to Economically and Socially Weaker Students for Career Development	1,500.00	
- Advocacy for the Rights of PWDs belonging to Ethnic and Other Minorities	32,706.00	
- Evidence based Advocacy for Rights of Minorities	1,336.06	
- Empowerment and Protection of HRDs and Marginalised Communities	63,19,212.12	
- Protecting Childrens from Violence : In Odisha & Across India	36,87,071.00	
- Police Reform - Study/Publication on Challenges of Female Police	16,25,196.60	2,49,54,651.16



Cont'd to page 2

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Cont'd from page 1

C2 ADDITIONAL PROJECT EXPENSES (FC GENERAL)		
- Personnel Cost	1,46,162.00	
- Electrical & Maintainance Expenses	11,176.00	
- Social Security Cost	8,619.00	
- Emergency Health Support	5,329.00	
- Meeting Expenses	27,630.00	
- Postage	4,510.00	
- Travel	23,651.00	
- Solidarity & Staff Refreshment Cost	20,171.31	2,47,248.31
D CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		
- Cash-in-hand	18,659.00	
- Cash-at-Bank	45,66,445.57	45,85,104.57
		2,97,87,004.04

As per our separate report of even date

For SDR & Associates

Chartered Accountants

FRN : 326522E

N V Bhaskar Rao

Partner

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