

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

CONSOLIDATED BALANCE SHEET (GLOBAL FUNDS)
AS ON 31ST MARCH 2024

PARTICULARS	SCH. NO.	AMOUNT (INR)
A SOURCES OF FUND		
A1 GENERAL RESERVE	1	13,44,973.38
A2 PROPERTY, PLANT AND EQUIPMENT FUND	2	16,87,406.00
A3 STAFF WELFARE FUND	3	1,32,429.47
A4 PROJECT FUND	4	24,92,680.62
A5 CURRENT LIABILITIES & PROVISIONS	5	2,48,797.50
		59,06,286.97
B APPLICATION OF FUND		
B1 PROPERTY, PLANT & EQUIPMENTS	6	16,87,406.00
B2 SECURITY DEPOSITS	7	21,368.00
B3 CURRENT ASSETS, LOANS & ADVANCES		
TDS Receivable		12,272.00
Cash & Cash Equivalents	9	41,85,240.97
		59,06,286.97

As per our separate report of even date

For SDR & Associates
Chartered Accountants
FRN : 326522E

NVR

N V Bhaskar Rao
Partner
Membership No. 063834

Place : Bhubaneswar
Date:05-09-2024



D
Dhirendra Kumar Panda
Secretary



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT (GLOBAL FUNDS)
FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCH. NO.	AMOUNT (INR)
C INCOME		
C1 Grant in Aid	10	2,03,95,221.36
C2 Interest Income	11	3,28,852.47
C3 Other Income		1,60,011.00
TOTAL INCOME		2,08,84,084.83
D EXPENDITURE		
D1 Project Implimentation Expenses	12	2,15,27,682.85
D2 General Fund : Program/ Administration	14	
Foreign Fund		2,64,229.00
Indian Fund		22,056.32
E DEPRECIATION	6	
Current Year Depreciation		3,73,033.00
Less: Transferred to Property, Plant & Equipment Fund		(3,73,033.00)
TOTAL EXPENDITURE		2,18,13,968.17
F SURPLUS/ (DEFICIT)		(9,29,883.34)
Amount transferred to Property, Plant & Equipment Fund		5,16,300.00
Amount transferred to /(utilised from) Project Fund		(15,53,246.35)
Amount transferred to /(utilised from) Staff Welfare Fund		6,876.47
Amount transferred to General Fund		1,00,186.54
		(9,29,883.34)

As per our separate report of even date

For SDR & Associates

Chartered Accountants
FRN : 326522E

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N V Bhaskar Rao

Partner

Membership No. 063834

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CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT (GLOBAL FUNDS)
FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCH. NO.	AMOUNT (INR)
G OPENING BALANCE	8	
Cash in Hand		24,575.00
Cash at Bank		54,64,966.81
H RECEIPTS		
H1 Grant in Aid	10	2,03,95,221.36
H2 Interest Income	11	3,28,852.47
H3 Other Income	:	1,60,011.00
H4 Income tax Refund	:	9,110.00
		2,63,82,736.64
I PAYMENTS		
I1 Project Implimentation Cost	13	2,13,89,202.35
I2 General Fund : Program /Administration	15	
Foreign Fund		2,59,729.00
Indian Fund		22,056.32
I3 Capital Expenditure	16	5,16,300.00
I4 TDS Receivable		5,208.00
I5 Security Deposit with Landlord		5,000.00
J CLOSING BALANCE	9	
Cash in Hand		26,480.00
Cash at Bank		41,58,760.97
		2,63,82,736.64

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For SDR & Associates
Chartered Accountants
FRN : 326522E

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