


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

**CONSOLIDATED BALANCE SHEET GLOBAL FUND AS ON 31ST MARCH 2023**

PARTICULARS	SCHEDULE	AMOUNT (INR.)	AMOUNT (INR.)
<b>SOURCES OF FUND</b>			
<b>A GENERAL RESERVE</b>			
Opening Balance		10,07,374	
Add: Excess of Income over Expenditure		2,37,413	12,44,787
<b>B PROPERTY, PLANT AND EQUIPMENT (PPE)FUND</b>			
Opening Balance		17,18,706	
Add : Addition during the year		1,69,320	
Less: Depreciation		3,29,479	15,58,547
<b>C PROJECT FUND</b>	1		40,45,927
<b>D STAFF WELFARE FUND</b>			
Opening Balance		1,22,250	
Add: Bank Interest		3,339	
Less: Utilised		1,25,589	
		35	1,25,553
<b>E CURRENT LIABILITIES &amp; PROVISIONS</b>	2		1,05,817
			<b>70,80,631</b>
<b>APPLICATION OF FUND</b>			
<b>A PROPERTY, PLANT &amp; EQUIPMENTS</b>	3		15,58,547
<b>B SECURITY DEPOSITS</b>			16,368
<b>C CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
TDS Receivable		16,174	
Cash & Cash Equivalents	4	54,89,542	55,05,716
			<b>70,80,631</b>

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 : 11.09.2023

**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 2023**

PARTICULARS	AMOUNT	AMOUNT
<b>A INCOME</b>		
<b>A1 GRANT IN AID UTILISED</b>		
- CCFD - Terre Solidaire	61,55,934	
- MISSIO	24,76,261	
- MISEREOR	45,80,675	
- MRG	32,852	
- MRGE	1,336	
- OMCT	98,64,515	
- FRIEDRICH NAUMANN FOUNDATION	16,25,197	2,47,36,768
<b>A2 BANK INTEREST</b>		2,12,864
<b>A3 DONATION RECEIVED</b>		2,48,407
<b>TOTAL INCOME(A)</b>		<b>2,51,98,039</b>
<b>B EXPENDITURE</b>		
<b>B1 PROJECT EXPENSES</b>		
- Legal Awareness to Weaker Communities in Odisha	15,18,207	
- Facilitating Implementaion of Forest Rights Act in Odisha	21,21,654	
- Improving the Level of Accessibility of Urban and Rural Poor to Good Governance, Effective Public Services and Just Development	60,01,770	
- Awareness for Peace and Justice among Communities in Kandhamal	7,46,594	
- Covid - 19 Emergency Support	1,82,449	
- Strengthening the Rehabilitation Program and Justice Building Process in Odisha	14,42,117	
- Support to Marginalised Groups in Kandhamal, Odisha	7,34,304	
- Emergency Livelihood Support - Covid 19, Odisha	2,55,131	
- Advocacy for the Rights of PWDs belonging to Ethnic and Other Minorities	32,706	
- Evidence based advocacy for Rights of Minorities	1,336	
- Empowerment and Protection of HRD and Marginalised Communities	61,61,482	
- Protecting Children from Violence : In Odisha & Across India	36,96,071	
- Police Reform - Study/Publication on Challenges of Female Police	16,25,197	2,45,19,017



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<b>B2 ADDITIONAL PROJECT EXPENSES (FC GENERAL)</b>		
- Personnel Cost	1,46,162	
- Electrical & Maintainance Expenses	11,176	
- Social Security Cost	8,619	
- Emergency Health Support	5,329	
- Meeting Expenses	27,630	
- Postage	4,510	
- Travel & Vehicle Insurance	23,651	
- General Expenses	20,171	2,47,248
<b>B3 ADDITIONAL EXPENSES (INDIAN GENERAL)</b>		
- Membership Fee	25,000	
- Bank Charges	41	25,041
<b>B4 DEPRECIATION</b>		
- Current year Depreciation		3,29,479
- Less: Transferred to Property, Plant & Equipment Fund		(3,29,479)
<b>TOTAL EXPENDETURE(B)</b>		<b>2,47,91,306</b>
<b>C SURPLUS/ (DEFICIT) - (A - B)</b>		<b>4,06,733</b>
- Surplus/ (Deficit) transferred to PPE Fund		1,69,320
- Surplus/ (Deficit) transferred to General Reserve		2,37,413

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 : 11.09.2023



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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 2023

PARTICULARS	AMOUNT	AMOUNT
<b>A OPENING BALANCE OF CASH AND CASH EQUIVALENTS</b>		
- Cash-in-hand	22,225.00	
- Cash-at-Bank	63,10,007.15	63,32,232.15
<b>B RECEIPTS</b>		
<b>B1 Grant In Aid Received</b>		
- 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
<b>B2 Bank Interest</b>		2,10,987.00
<b>B3 Donation Received</b>		2,48,407.00
		<b>3,07,16,518.15</b>
<b>C PAYMENTS</b>		
<b>C1 PROJECT EXPENSES</b>		
- 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



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<b>C2 ADDITIONAL PROJECT EXPENSES (FC GENERAL)</b>		
- 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
<b>C3 ADDITIONAL PROJECT EXPENSES (INDIAN GENERAL)</b>		
- Membership Fee	25,000.00	
- Bank Charges	76.40	25,076.40
<b>D CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>		
- Cash-in-hand	24,575.00	
- Cash-at-Bank	54,64,967.28	54,89,542.28
		<b>3,07,16,518.15</b>

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

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