



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GOPABANDHU SEVA PARISAD**, AT – JENAPUR, PO – JENAPUR, DIST – PURI, ODISHA – 752016 along with the Receipts & Payments Account and Income & Expenditure Account for the year ended 31st MARCH 2024 and report as under:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion the Organisation has kept proper books of account so far as it appears from our examination of such books.
3. The Financial Statements are the responsibility of the **GOPABANDHU SEVA PARISAD**. Our responsibility is to express an opinion on these financial statements based on our audit.
4. The said Receipts & Payments Account Account is in agreement with the books of account maintained by the Organisation.

Place: Bhubaneswar

Date: 25/06/2024

UDIN: 24067035BKCJXS2771



L. LAL & ASSOCIATES
Chartered Accountants
FRN-324024E


CA. R. K. AGARWAL
Partner
M. No-097038

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|-------------|---------------------|---|-------------|---------------------|
| GENERAL FUND | | 5,14,925.02 | FIXED ASSETS (AS PER SCHEDULE) | | 1,54,717.00 |
| AS PER LAST ACCOUNT | 1,39,406.80 | | AS PER LAST ACCOUNT | 1,31,650.00 | |
| ADD: EXCESS OF INCOME OVER EXP. | 3,75,518.22 | | ADD: DURING THE YEAR | 37,510.00 | |
| LOAN | | 1,36,440.00 | LESS:- DEPRECIATION | 1,69,160.00 | |
| | | | | 14,443.00 | |
| | | | SUPPORT TO SHG (INTEREST FREE LOAN) | | 14,000.00 |
| | | | ADVANCE TO DIFF. PROJECT | | 23,125.00 |
| CURRENT LIABILITIES | | | CURRENT ASSETS | | |
| PAYABLE: 2023-24 | | 1,60,100.00 | TDS &TCS | | 23,390.00 |
| AUDIT FEES (GENERAL) | 7,500.00 | | OTHER CURRENT ASSETS | | 4,335.83 |
| OMM FURNITURE | 9,500.00 | | GRANT-IN-AID RECEIVABLES | | 2,99,565.00 |
| MAHANADI DELTA ACTION PLAN (RABI-2023-24) | 1,40,000.00 | | MAHANADI DELTA ACTION PLAN (RABI 2023-24) | 1,50,000.00 | |
| ADMINISTRATIVE EXP (JDF) | 3,100.00 | | VDMP, MALKANGIRI | 13,125.00 | |
| UNSPENT BALANCE | | | CRECH (SSWE) | 1,36,440.00 | |
| FCRA | | 3,62,376.18 | CLOSING BALANCE | | 6,54,708.37 |
| | | | CASH IN HAND | 4,763.00 | |
| | | | CASH AT BANK: | | |
| | | | CANARA BANK-1439101013341 FCRA(GEN) | 24,364.61 | |
| | | | CANARA BANK-1439101013341 (FC) | 3,67,513.31 | |
| | | | SBI BANK- 30406070767- GENERAL | 2,52,782.58 | |
| | | | SBI BANK- 40098523825-FC (NEW DELHI) | 5,284.87 | |
| GRAND TOTAL | | 11,73,841.20 | GRAND TOTAL | | 11,73,841.20 |

PLACE: BHUBANESWAR
DATE: 25/06/2024
UDIN: 24067035BKCJXS2771



[Signature]
CHAIRMAN
Gopabandhu Seva Parisad, Puri

L LAL & ASSOCIATES
Chartered Accountants
FRN-324024E
[Signature]
CA. R. K. AGARWAL
Partner
M. No-067038

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR DIST-PURI, 752016
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-----------------------------------|--------------|---------------------|--|--|---------------------|
| JIV DAYA FOUNDATION-FCRA: | | 15,00,671.82 | GRAND-IN-AID: | | 16,79,941.82 |
| GENERAL ACCOUNT EXP. | | 7,67,027.78 | JIV DAYA FOUNDATION-FCRA | | 15,56,746.82 |
| ACTIVITIES EXPENSES | 1,93,650.00 | | CULTURAL DEPT GOVT OF ODISHA | | 25,000.00 |
| CONTRIBUTION TO DHWANI FOUNDATION | 50,000.00 | | NEHRU YUBA KENDRA | | 3,000.00 |
| NIRANTHARA CLASSIC ODISHA | 57,195.00 | | FRESH WATER ACTION NETWORK SOUTH ASIA | | 2,000.00 |
| ADMINISTRATIVE EXPENSES | 4,66,182.78 | | DHWANI FOUNDATION | | 93,195.00 |
| PROCUREMENT EXP | | 14,39,337.50 | OTHER INCOME: | | 9,55,797.00 |
| SAMARPITA WFPC LTD. | 14,39,337.50 | | MEMBERSHIP FEE | | 22,015.00 |
| PAYABLE:-2023-24 | | 1,50,600.00 | DONATION | | 2,03,982.00 |
| AUDIT FEE - GENERAL 2023-24 | 7,500.00 | | MEMBERS CONTRIBUTION | | 5,96,300.00 |
| MAHANDI DELTA ACTION PLAN | 1,40,000.00 | | LOCAL CONTRIBUTION | | 1,28,000.00 |
| ADMINISTRATIVE EXP.(JDF) | 3,100.00 | | MISC. INCOME | | 5,500.00 |
| DEPRECIATION | | 14,443.00 | BANK INTEREST: | | 9,397.00 |
| EXCESS OF INCOME OVER EXPENDITURE | | 3,75,518.22 | STATE BANK OF INDIA- GENERAL | | 1,810.00 |
| | | | CANARA BANK-FCRA | | 7,587.00 |
| GRAND TOTAL | | 42,47,598.32 | RECEIVED FROM PROCUREMENT: | | 14,39,337.50 |
| | | | MAA UPAKHI PRODUCER GROUP | | 4,97,250.00 |
| | | | SAMARPITA PRODUCER GROUP | | 9,42,087.50 |
| | | | GRANT RECIVABLE: | | 1,63,125.00 |
| | | | MAHANADI DELATA ACTION PLAN (RABI 2023-24) | | 1,50,000.00 |
| | | | VDMP, MALKANGIRI | | 13,125.00 |
| | | | GRAND TOTAL | | 42,47,598.32 |

PLACE: BHUBANESWAR
DATE: 25/06/2024



[Signature]
CHAIRMAN
Gopabandhu Seva Parisad, Puri

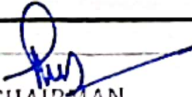
L LAL & ASSOCIATES
Chartered Accountants
FRN-324024E

[Signature]
CA. R. K. AGARWAL
Partner
M. No-067003

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, 752016
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|---------------------|--|---------------------|
| OPENING BALANCE | | JIVA DAYA FOUNDATION: (MILK PROJECT) | 15,00,671.82 |
| CASH IN HAND | 1,844.00 | SWISS | 117.00 |
| CASH AT BANK: | | GENERAL EXPENSES: | 8,12,137.78 |
| CANARA BANK-1439101013341-FCRA -GENERAL | 17,896.61 | ACTIVITIES EXPENSES | 1,93,650.00 |
| CANARA BANK-1439101013341-FCRA PROJECT BAL. | 3,93,967.31 | CONTRIBUTION TO DHWANI FOUNDATION | 50,000.00 |
| STATE BANK OF INDIA 30416070767 (GENERAL) | 6,202.36 | NIRANTHARA CLASSIC ODISHA | 57,195.00 |
| STATE BANK OF INDIA- 40098523825 FCRA | 5,933.69 | FURNITURE & FIXTURE | 28,010.00 |
| GRANT-IN-AID: | | SUPPORT TO SHG (INTEREST FREE LOAN) | 14,000.00 |
| JIV DAYA FOUNDATION | 15,29,765.00 | ADMINISTRATIVE EXPENSES | 4,69,282.78 |
| DHWANI FOUNDATION | 93,195.00 | | |
| CULTURAL DEPARTMENT, GOVT. OF ODISHA | 25,000.00 | PROCUREMENT EXP.: | |
| FRESH WATER ACTION NETWORK SOUTH ASIA | 2,000.00 | PROCUREMENT FOR PULSE | 14,39,337.50 |
| NEHRU YUBA KENDRA | 3,000.00 | | |
| RECEIVED FROM PROCUREMENT: | | ADVANCE TO DIFFERENT PROJECT: | 23,125.00 |
| MAA UPALAKHI PRODUCER GROUP | 4,97,250.00 | MAHANADI DAP (DELANG) HONORARIUM | 10,000.00 |
| SAMARPITA PRODUCER GROUP | 9,42,087.50 | VDMP, MALKANGIRI HONORARIUM | 10,000.00 |
| OTHER INCOME: | | VDMP, MALKANGIRI MEETING EXP | 3,125.00 |
| MEMBERSHIP FEE | 22,015.00 | FCRA BANK CHARGES: | |
| DONATION | 2,03,982.00 | CANARA BANK-1439101013341 | 1,119.00 |
| MEMBERS CONTRIBUTION | 5,96,300.00 | | |
| LOCAL CONTRIBUTION | 1,28,000.00 | PAYMENT MADE FOR LAST YEAR | |
| MISC. INCOME | 5,500.00 | AUDIT FEE (JDF) | 9,835.00 |
| INCOME TAX DEPARTMENT | 11,460.00 | HONORARIUM (JDF) | 4,000.00 |
| BANK INTEREST RECEIVED: | | M/S GUPTA GENERAL STORE | 42,240.00 |
| CANARA -FCRA | 7,587.00 | AUDIT FEES GENERAL | 7,500.00 |
| SBI GENERAL | 1,810.00 | SWISS (SABITA RATH) | 4.00 |
| | | CLOSING BALANCE: | |
| | | CASH IN HAND | 4,763.00 |
| | | CASH AT BANK: | |
| | | CANARA BANK-1439101013341- FC (GENERAL) | 24,364.61 |
| | | CANARA BANK-1439101013341- FCRA(PRJT. BAL) | 3,67,513.31 |
| | | SBI-30416070767 - GENERAL | 2,52,782.58 |
| | | SBI-40098523825- FCRA-(NEW DELHI) | 5,284.87 |
| GRAND TOTAL | 44,94,795.47 | GRAND TOTAL | 44,94,795.47 |

PLACE: BHUBANESWAR
DATE: 25/06/2024


CHAIRMAN
Gopabandhu Seva Parishad, Puri




CA. R. K. AGARWAL
Partner

GOPABANDHU SEVA PARISAD
AT-JENAPUR, PO-JENAPUR, DIST-PURI, ODISHA-752016

FIXED ASSETS SCHEDULE 2023-2024

| Sl. No. | Assets Group | Assets Name | Last year Assets Value 2022-23 | Addition During the 2023-2024 | Total Value of the Assets | Depreciation (%) | Depreciation value | Net Assets Valueas on 31.03.2024 |
|---------|--------------------------------------|--|--------------------------------|-------------------------------|---------------------------|------------------|--------------------|----------------------------------|
| 1 | Land & Building | Land & Building | 60,073.00 | | 60,073.00 | - | - | 60,073.00 |
| 2 | Furniture & Fixtures | Table, Chair, computer Table, Almirha & Book self etc. | 29,074.00 | | 29,074.00 | 10 | 2,907.40 | 26,166.60 |
| | | New Almirha | | 11,500.00 | 11,500.00 | 10 | 1,150.00 | 10,350.00 |
| | | Seatex Chair (6 Nos) | | 4,000.00 | 4,000.00 | 10 | 400.00 | 3,600.00 |
| | | Office Book Rack | | 9,500.00 | 9,500.00 | 10 | 950.00 | 8,550.00 |
| | | Plastic Chair (6 Nos) | | 3,600.00 | 3,600.00 | 10 | 360.00 | 3,240.00 |
| | | Plastic stool (01 no.) | | 630.00 | 630.00 | 10 | 63.00 | 567.00 |
| 3 | Books & Periodicals | Library Books | 1,817.00 | | 1,817.00 | 10 | 181.70 | 1,635.30 |
| 4 | Compter & Computer related Materials | Computer & Accessories | 419.00 | | 419.00 | 40 | 167.60 | 251.40 |
| | | New Printer HP1136 | 12,465.00 | | 12,465.00 | 15 | 1,869.75 | 10,595.25 |
| 5 | Two Wheeler | Motorcycle | 2,345.00 | | 2,345.00 | 15 | 351.75 | 1,993.25 |
| 6 | Tools & Equipment | Tools & Equipment | 2,445.00 | | 2,445.00 | 15 | 366.75 | 2,078.25 |
| 7 | Sewing Machine | Sewing Machine (New 5 nos) | 913.00 | | 913.00 | 15 | 136.95 | 776.05 |
| 8 | Audio visual materials | TV/VCD | 685.00 | | 685.00 | 15 | 102.75 | 582.25 |
| 9 | Electrical Fittings | Electrical Fittings | 813.00 | | 813.00 | 15 | 121.95 | 691.05 |
| 10 | PRINTER | Epson Colour Printer | | - | - | - | - | - |
| 11 | COMPUTER | Computer & Accessories | 19,624.00 | | 19,624.00 | 20 | 3,924.80 | 15,699.20 |
| 12 | Electrical Fittings | Electric Iron | 977.00 | | 977.00 | 15 | 146.55 | 830.45 |
| 13 | Laptop (HP) | Economics Resiliance Project (ER) | | - | - | - | - | - |
| | Laptop (HP) | Dhwani Foundation Donation | | - | - | - | - | - |
| 14 | Electrical Fittings | STAND FAN (1 Nos) | | 4,850.00 | 4,850.00 | 15 | 727.50 | 4,122.50 |
| 15 | Digital Weight Machine | Digital Weight Machine (2 Nos) | | 1,800.00 | 1,800.00 | 15 | 270.00 | 1,530.00 |
| 16 | Celling Fan | Celling Fan (1Nos) | | 1,630.00 | 1,630.00 | 15 | 244.50 | 1,385.50 |
| 17 | Digital Camera | Canon Digital Camera (1 Nos) | | - | - | - | - | - |
| 18 | Projector | Benq Projector (1 Nos) | | - | - | - | - | - |
| | GRAND TOTAL | | 1,31,650.00 | 37,510.00 | 1,69,160.00 | | 14,442.95 | 1,54,717.05 |

PLACE: BHUBANESWAR
DATE: 25/06/2024


CHAIRMAN
Gopabandhu Seva Parisad, Puri



ANNEXURE-I

ACTIVITES EXPENSES

| SL. NO | NAME OF THE ACTIVITY | AMOUNT(RS.) |
|--------|--|--------------------|
| 1 | OBSERVATION OF ENVIRONMENT DAY | 5,350.00 |
| 2 | OBSERVATION OF INDEPENDENCE DAY | 1,675.00 |
| 3 | OBSERVATION OF REPUBLIC DAY | 1,725.00 |
| 4 | OBSERVATION FOUNDATION DAY OF THE ORGANISATION | 15,350.00 |
| 5 | OBSERVATION OOF POSHAN MAAH | 6,635.00 |
| 6 | OBSERVATION OF GANDHI JAYANTI | 5,550.00 |
| 7 | OBSERVATION OF NGO DAY | 6,300.00 |
| 8 | OBERVATION OF WOMENS DAY | 19,270.00 |
| 9 | OBSERVATION OF WORLD WATER DAY | 5,360.00 |
| 10 | OBSERVATION OF GANESH PUJA | 1,675.00 |
| 11 | OBSERVATION OF SARASWATI PUJA | 1,865.00 |
| 12 | CAPACITY BUILDING TRAINING TO STAFF (4NOs) | 58,450.00 |
| 13 | TRAINING TO BOD OF FPC ON LEGAL COMPLIANCE & FINANCIAL LITERACY | 9,895.00 |
| 14 | CAPACITY BUILDING TRAINING TO FOREST RIGHTS COMMITTEE MEMBERS | 4,755.00 |
| 15 | TRAINING TO FISHORFOLK COMMUNITY ON ALTERNATIVE LIVELIHOOD OPTIONS | 5,750.00 |
| 16 | FINANCIAL LITERACY TRAINING TO WSHGs | 5,750.00 |
| 17 | FORMATION & STRENGTHENING OF "KISHORI CLUBS" | 7,760.00 |
| 18 | SATHI CAPACITY BUILDING TRAINING | 3,685.00 |
| 19 | CULTURAL PROGRAMME | 26,850.00 |
| | TOTAL | 1,93,650.00 |

PLACE: BHUBANESWAR
DATE: 25/06/2024




CHAIRMAN -
Gopabandhu Seva Parisad, Puri

ANNEXURE-II

ADMINISTRATIVE EXPENSES

| SL. NO | NAME OF THE ACTIVITY | AMOUNT(RS.) |
|--------|-------------------------------|------------------|
| 1 | OFFICE HOUSE RENT FOR PURI | 72,000.00 |
| 2 | OFFICE HOUSE RENT FOR KORAPUT | 60,000.00 |
| 3 | CONTIGENCY | 8,590.00 |
| 4 | NEWSPAPER & PERIODICALS | 4,767.00 |
| 5 | POSTAGE & COURIER | 648.00 |
| 6 | PRINTING & STATIONARY | 20,425.00 |
| 7 | TELEPHONE & INTERNET | 4,950.00 |
| 8 | COMPUTER RELATED | 29,354.00 |
| 9 | GUEST REFRESHMENT | 12,600.00 |
| 10 | TRAVEL & FUEL | 65,925.00 |
| 11 | HONORARIUM TO VOLUNTEERS | 1,40,000.00 |
| 12 | BANK CHARGES | 732.78 |
| 13 | MISC. EXPENSES | 49,291.00 |
| | TOTAL | 469282.78 |

PLACE: BHUBANESWAR

DATE: 25/06/2024




 CHAIRMAN
 Gopabandhu Seva Parisad, Puri

Form FC-4
[See rule 17]

Darpan ID : OR/2009/0011642

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: GOPABANDHU SEVA PARISADA (GSP)
AT- JENAPUR II, NEAR GRAMPANCHAYAT OFFICE, PO - JENAPUR
I, VIA - BERBOI, DIST - PURI, TELE PH - 9437518615, PURI, 752016

(b) FCRA registration/prior permission number and date: 105020320 05/06/2009

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 417797.61

(b) Income During the year*:

(i) Interest: 7587.00

(ii) Other receipts from projects/activities:

| Sl. No | Name and location of project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|--------|---------------------------------------|--|------------------------------|
|--------|---------------------------------------|--|------------------------------|

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 1529765.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 1955149.61

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official address; email address; website address: | Purposes for which received (social,cultural,educational,economic,religious) | Specific activity / project | Amount Rs |
|-------|---------------------|--------------------------|---|--|-----------------------------------|------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | Jiv Daya Foundation | Institutional | 2700 W Plano Parkway Plano, Texas, 75075 , United States of America, Email Id: , Website Address : http://www.jivdaya found.org | Social | India Rural Upliftment Initiative | 1529765.00 |

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

| Sl.No | Purpose | Amount |
|-------|---------|------------|
| 1 | Social | 1529765.00 |

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity | Address/Location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---------|-----------------------------------|------------------------------------|------------------|---------|-------------------------|---------|------------|---------|-----------|---------|
| | | | In cash | In Kind | In cash | In Kind | In cash | In Kind | In cash | In Kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | India Rural Upliftment Initiative | Boipariguda Koraput Orissa 764 043 | 417676.61 | 0.00 | 1529765.00 | 0.00 | 1557865.82 | 0.00 | 389575.79 | 0.00 |
| Total | | | 417676.61 | 0.00 | 1529765.00 | 0.00 | 1557865.82 | 0.00 | 389575.79 | 0.00 |

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 1532414.82

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 25451.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 1557865.82

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

| Sl. No. | Name of project/activity | Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|--------------------------|-------------------------|-------------------------------------|-------------------------------|
| | | | | |

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

| Sl. No. | Description of the assets | Value as on beginning of the Financial Year (in Rs.) | Value of assets acquired during the Financial Year (in Rs.) | Value of assets disposed during the Financial Year (in Rs.) | Value as per the balance sheet at the end of the Financial Year (in Rs.) |
|---------|---------------------------|--|---|---|--|
| (1) | (2) | (3) | (4) | (5) | (6) |
| i | Nil | 0.00 | 0.00 | 0.00 | 0.00 |

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Sl. No. | Description of immovable asset(Land/buidings etc.) | Size | Location (Complete Address) | Value as per the balance sheet(in Rs.) |
|---------|--|------|-----------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| i | Nil | Nil | Nil | 0.00 |
| | Total | | | 0.00 |

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

| Sl. No. | Name of the person/association | Date | Purpose | Amount |
|---------|--------------------------------|------|---------|--------|
| (1) | (2) | (3) | (4) | (5) |

(d) Total utilisation in the year (Rs.)(a+b+c) 1557865.82

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

| Sr. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (a) | Opening Balance Of FD | 0.00 |
| (b) | FD made during the year | 0.00 |
| (c) | Less: realisation of previous FD | 0.00 |
| d | Closing balance of FD | 0.00 |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 5284.87
- (c) in utilisation bank account(s): 391877.92
- (d) total Rs.(a+b+c): 397162.79

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

| Sl. No. | Location of land and building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) |

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

| Name of the Bank | Branch Address(With pincode) | Phone No. | e-mail | IFSC Code | Account number | Date of Opening Account |
|---------------------|-----------------------------------|--------------|----------------------|-------------|----------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| STATE BANK OF INDIA | 11 Sansad Marg, New Delhi 110 001 | 011-23374390 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXXX3825 | 25/03/2021 |

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|--|------------|-----------------------|-------------|----------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| CANARA BANK | Medical Square, Grand Road, Puri, Odisha, 752001, Puri, Orissa, Puri | 9438885343 | cb1439@canarabank.com | CNRB0001439 | XXXXXXXXXX3341 | 21/12/2005 |
| CANARA BANK | Medical Square, Grand Road, Puri, Odisha, 752001, Puri, Orissa, Puri | 9438885343 | cb1439@canarabank.com | CNRB0001439 | XXXXXXXXXX3341 | 21/12/2005 |

8 *Whether during the period under report:

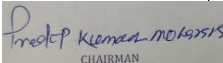
- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Pradip Kumar Moharana hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.

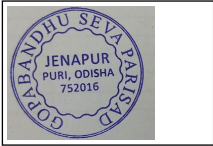


CHAIRMAN
Eggbondhu Seva Parishad, Puri

PRADIP KUMAR MOHARANA
[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.



Ministry of Home Affairs