



AMIT VIJAY & COMPANY

Chartered Accountants

3rd Floor, Gayatri Enclave, K- Road, Bistupur, Jamshedpur-831001 Jharkhand.

Phone: +91-9431519050, 0657-2951860, E-Mail: caamitagrawal.17@gmail.com.

UDIN: - 21414325AAAALR4841

DATE: - 30-08-2021.

Independent Auditors' Report

TO THE GOVERNING BOARD MEMBERS OF MULTI ART ASSOCIATION (MAA), Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102; Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltonganj, Palamu, Jharkhand- 822102.

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of **MULTI ART ASSOCIATION (MAA); PAN-AACTM9265D** (the Society), which comprise the Balance Sheet as at March 31, 2021; the Statement of Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the Accounting Standards notified under the Institute of Chartered Accountants of India (ICAI) and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

OPINION

Mithilesh Kumar
Secretary
Multi Art Association



James Henry
Treasurer
Multi Art Association

Amit Vijay



In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2021;

(b) In the case of the Statement of Income & Expenditure Account, of the **Profit / Surplus** of the Society for the year ended on that date; and

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Accounting Standards issued by the Institute of Chartered Accountants of India and the Income Tax Act, 1961 which requires compliances and which has not been adhered to so far in few random cases and further I report that:

a. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;

b. In my opinion, proper books of account as required by law have been kept by the Society so far as appears from my examination of those books.

c. The Balance Sheet and the Statement of Income & Expenditure Account, dealt with by this Report are in agreement with the books of account.

d. In my opinion, the Balance Sheet and the Statement of Income & Expenditure Account, comply with Accounting Standards notified under the ICAI.

e. On the basis of the written representations received from the Governing Body Members as on March 31, 2021; taken on record, none of the members is receiving or getting any payments or disbursements from the committee.

f. Renewal of registration u/s 12A or u/s 80G of the Income Tax Act, 1961: -

Vide the Finance Act, 2020 a new section 12AB has been inserted with effect from 1st April, 2021 thereby doing away with earlier existing section 12AA or section 12A.

All the existing NGOs registered under section 12AA or under section 12A or under section 10(23C) of the Income Tax Act, 1961 are made to apply for re-registration within three (03) months from 1st April, 2021 i.e., on or before 30th June, 2021. However, the due date has been further extended till 31st August, 2021 vide Notification No. 74/2021 & 75/2021 dated 25th June, 2021 Circular No. 12/2021 dated 25th June, 2021.

Actually, this new section was proposed to be introduced by the Finance Act, 2020 effective from 01-06-2020 but due to the unprecedented economic crisis due to the outbreak of novel corona virus (COVID- 19) and consequent lockdowns; the introduction of the new section was deferred by the Ministry of Finance till 1st October, 2020 and further till 31st March, 2021.

Now the Central Board of Direct Taxes (CBDT) vide Notification No. CG-DL-E-26032021-226170 dated 26-03-2021 has made the newly inserted section 12AB effective from 1st April, 2021.

The impact of failure to file application for renewal of registration within the due date: -

1. It shall not be eligible to claim income tax exemptions u/s 11 and shall be liable to pay tax as a normal AOP (Association of Persons) under different heads of income.

Secretary

Multi Art Association



Treasurer

Multi Art Association



2. If the registration is further revoked or cancelled, then the NGO shall be required to pay tax at MMR @ 42.74% on the net worth of the NGO (Net Worth means FMV of the total assets – FMV of total liabilities) as on the date of cancellation as provided u/s 115TD of the act.
3. The society shall cease to be an eligible trust for undertaking CSR activities sponsored by other corporate sectors.

My Observations and Opinion:

I am very pleased to comment that the society has already got its registration under section 12AB renewed and has got new registration under section 80G of the act vide orders dated 28-05-2021.

Looking into the severe impacts of non-renewal of registration granted earlier u/s 12A of the act, it is really commendable that the society has already renewed its registration under the relevant acts well before the original due dates.

g. Changes in FCRA related issues vide FCRA Amendment Act, 2020: -

The earlier FCRA Act, 2010 was amended w.e.f. 29th September, 2020 thereby bringing a new FCRA Amendment Act, 2020. The key amendments to the 2010 Act are as follows:

a) Prohibition to accept foreign contribution by "public servants"

b) Transfer of foreign contribution

Under the 2010 Act, foreign contribution could be transferred to another person who is also registered to accept foreign contribution (or has obtained prior permission under the Act to obtain foreign contribution), and to a limited extent and with prior permission, to a person who is not registered under the 2010 Act. However, the 2020 Amendments have changed this position and impose a blanket ban on transfer of foreign contribution to any other person.

c) Reduction on use of foreign contribution for administrative purposes

Under the 2010 Act, a maximum of 50% of the foreign contribution could be used for meeting administrative expenses of the recipient entity. The 2020 Amendments reduce this limit to 20%.

d) Aadhaar for registration

The earlier 2010 Act allowed a person to accept foreign contribution if it has:

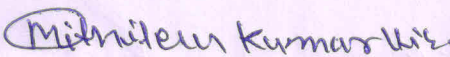
- (i) obtained a certificate of registration, or
- (ii) not registered, but obtained prior permission from the government.

The 2020 Amendments add that for such a prior permission, registration or renewal of registration, the applicant must provide the Aadhaar number of all its office bearers, directors or key functionaries, as an identification document. In case of a foreigner, they must provide a copy of the passport or the Overseas Citizen of India card for identification.

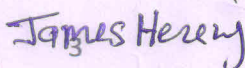
e) Designated FCRA account

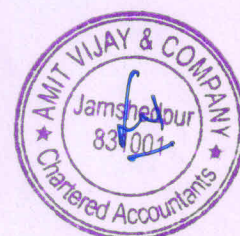
Under the 2010 Act, foreign contributions had to be deposited in a single branch of a scheduled bank specified by the receiver of such funds. However, the funds could be utilized from other accounts. The 2020 Amendments further restricts the receipt of funds only in an account designated by the bank as "FCRA account" in such branch of the **State Bank of India, New Delhi [SBI- NDMB]**, as notified by the Central Government and no other funds can be received or deposited in this account. The person may open another FCRA account in any scheduled bank of their choice for keeping or utilizing the received contribution.

f) Restriction in utilization of foreign contribution


Secretary
Multi Art Association


Treasurer
Multi Art Association





Under the 2010 Act, upon a finding of violation of any provisions of the Act, the unutilized or unreceived foreign contribution may be utilized or received by such person, only with the prior approval of the Central Government.

The 2020 Amendments clarifies that in such a case, the government can also restrict the entity from further receiving any foreign contribution. The Government can take such actions if, based on a summary inquiry, and pending any further inquiry; it has reasons to believe that such person has contravened provisions of the Act.

My Observations and Opinion:

Please refer to the Public Notice dated 13th October, 2020 issued by the MHA which provided a detailed procedures for Opening & Operating the designated FCRA Account in SBI-NDMB, 11, Sansad Marg, New Delhi- 110001 as provided under the amended Section 17(1) of the Foreign Contribution (Regulation) Act, 2010. The said notice provided that FCRA Registered Associations must open the designated FCRA Account in SBI-NDMB by 31st March, 2021.

The aforesaid due date was further extended till 30th June, 2021 vide a Public Notice dated 18th May, 2021 issued by the MHA

I am very pleased to comment that the society has already got its designated FCRA Account opened at SBI-NDMB, 11, Sansad Marg, New Delhi- 110001 and that too well before the due date of 31st March, 2021. The details of designated FCRA Account of the society at SBI-NDMB as per letter no. FCRA/20-21/8810 dated 06-04-2021 are mentioned here under:

Date of Opening of Account: - 31-03-2021

Account Number: - 40108860218

IFSC Code: - SBIN0000691

NATURE OF ACCOUNT: - FCRA CURRENT ACCOUNT

h. "Cash & Bank Balances as at 31st March, 2021 have been taken, as taken and certified by the management.

Place: Jamshedpur.

Date: 30.08.2021.

For Amit Vijay & Company
Chartered Accountants
(Firm Registration No. 016502C)

CA. AMIT AGARWAL, FCA
Partner

Membership No.: 414325



AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS
Membership No.- 414325
F R N - 016502C
Jamshedpur-831001

Mahesh Kumar
Secretary
Multi Art Association



James Herewj
Treasurer
Multi Art Association

MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102
Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltonganj,
Palamu, Jharkhand- 822102.

PAN: AACTM9265D

FCRA REGD. No: 337790038 dated 31.08.2017

12A REGD. No: AACTM9265DE20214 dated 28.05.2021

80G REGD. No: AACTM9265DF20214 dated 28.05.2021

DATE OF INCORPORATION : 20.04.2007

ACCOUNTING YEAR 2020-2021

ASSESSMENT YEAR 2021-2022

COMPUTATION OF INCOME :

Sources of Fund :

Interest Income
Voluntary Contribution

AMOUNT (INR)

88,525.00
84,80,377.27

AMOUNT (INR)

85,68,902.00

Less: Application :

Expenses as per Income and Expenditure Account
Less: Depreciation

51,42,312.05
78,200.55
50,64,111.50

Add: Capital Expenditure

SURPLUS

50,64,112.00

Less:- Ad-hoc Deduction u/s 11(1) of the I.T. Act, 1961

35,04,790.00

12,85,335.00

SET-APART FUND

22,19,455.00

Set-Apart Fund of Rs. 22,19,455/- is created u/s 11(2) of the I.T. Act, 1961.

(Form 10 & Resolution accordingly submitted)

COMPUTATION OF TAX :

TAX
LESS: TDS DEDUCTED

NIL

750.00

REFUNDABLE:

750.00

(SOCIETY FOR PROMOTION OF WASTELANDS DEVELOPMENT; TAN:DELS25777D)

For MULTI ART ASSOCIATION (MAA)

Mithal Kumar

(Hony. Secretary)

PLACE: JAMSHEDPUR

DATE: 30.08.2021.



Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association

MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102

Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltonganj, Palamu, Jharkhand- 822102.

UDIN:- 21414325AAAAALR4841

DATE:- 30-08-2021.

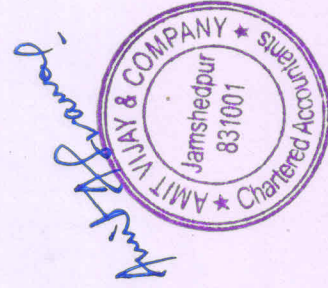
Balance Sheet for the year ended 31st March 2021.

LIABILITIES	AMOUNT (INR)	AMOUNT (INR)	ASSETS	AMOUNT (INR)
General Fund			Fixed Asset	
Opening Balance:-	18,03,765.25		(Schedule "A")	11,91,152.89
Add:- Surplus (Profit)	34,26,590.22			
Less:- Set-Apart Fund u/s 11(2)	22,19,455.00	30,10,900.47	Current Assets, Loans & Advances:-	
		22,19,455.00	Loans & Advances	7,87,890.00
			(Schedule "B")	
Set-Apart Fund [FY 2020-2021]			Security Deposits	5,000.00
			SPWD for Lac	7,000.00
			ITDS Latehar	29,250.00
Current Laibilities & Provisions				
(Schedule "C")			TDS Refundable	750.00
			Cash & Bank Balances	
			Cash in Hand	1,000.06
			(NON-FC) Project- CFT	
			" SBI- ADB- DALTONGANJ-30774140433	73,753.50
			[IFSC: SBIN0003144]	
			(FCRA) Project- FAT	
			" SBI- ADB- DALTONGANJ-30774140433	
			[IFSC: SBIN0003144]	9,323.25
			(NON-FC) GENERAL ACCOUNT	
			" SBI- ADB- DALTONGANJ-32401106459	
			[IFSC: SBIN0003144]	



Mithun Kumar
Secretary
Multi Art Association

James Hereny
Treasurer
Multi Art Association



Contd...2.

(FCRA) GGF/60-763
" SBI- ADB- DALTONGANJ-30774140433
[IFSC: SBIN0003144] 2,00,410.00

(FCRA) Grant for COVID- 19 Relief Work
" SBI- ADB- DALTONGANJ-30774140433
[IFSC: SBIN0003144] 74,404.50

(FCRA) DAF PROJECT (GGF)
" SBI- ADB- DALTONGANJ-30774140433
[IFSC: SBIN0003144] 10,13,274.77

(FCRA) Manthan (CFR/FRA)
" SBI- ADB- DALTONGANJ-30774140433
[IFSC: SBIN0003144]

(FCRA) UUA
" SBI- ADB- DALTONGANJ-30774140433
[IFSC: SBIN0003144] 1,01,850.00

(FCRA) Foundation for Ecological Security
" SBI- ADB- DALTONGANJ-30774140433
[IFSC: SBIN0003144]

(FCRA) UUA
" SBI- ADB- DALTONGANJ-30774140433
[IFSC: SBIN0003144] 2,850.00

(NON-FC) Relief Fund Covid-19- General Account
" IDBI- 1258104000016940
[IFSC: IBKL0001258] -6,077.00

(NON-FC) APPI General Account
" IDBI- 1258104000016940
[IFSC: IBKL0001258] 1,820.00

Mithun Kumar
Secretary
Multi Art Association



James Henry
Treasurer
Multi Art Association

Amrit K. Sanyal



(NON-FC) General Account	
" IDBI- 1258104000016940	-5,353.00
[IFSC: IBKL0001258]	
(NON-FC) CHILDLINE	
" IDBI- 1258102000007344	11,000.00
[IFSC: IBKL0001258]	
(FCRA) MAA (UUHIP)	
" SBI- ADB- DALTONGANJ-32401106459	35,34,603.50
[IFSC: IBKL0001258]	
(FCRA) SBI- NDMIB	
" SBI- NDMB-Current- 40108860218	
[IFSC: SBIN0000691]	
TOTAL :	70,33,902.47
TOTAL :	70,33,902.47

Notes to Accounts (forming part of and attached to the Balance Sheet as at 31st March, 2021)
(Schedule "D")

In terms of our report of even date annexed herewith

For Multi Art Association [MAA];

Mithilesh Kumar Uic
(Hony. Secretary)

Place : Jamshedpur.
Date : 30-08-2021.

Secretary
Multi Art Association

For Amit Vijay & Company;
Chartered Accountants.

Amit Agarwal
(CA. AMIT AGARWAL, FCA)
Membership No. 414325
FRN: 016502C



AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS
Membership No - 414325
FRN - 016502C
Jamshedpur-831001

James Herwig
Treasurer
Multi Art Association



MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltongani, Jharkhand- 822102

Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltongani, Palamu, Jharkhand- 822102.

Consolidated Income & Expenditure Account for the Period April 2020 to March 2021.

Expenditure	Amount (INR)	Income	Amount (INR)
<u>(NON-FC) Project- CFT</u>			
Office Rent	92,200.00		
Electricity Bill	13,500.00		
<u>(FCRA) GGF/60-763</u>			
1. Awareness Programme for Right Based Act (Posters, etc.)	67,835.00	(FCRA) GGF/60-763	
3. Support for Processing CFR Block and District	13,640.00	Grant Received from GGF	5,23,600.00
4. Coordination at District and Block Level Right	20,006.00	(dated 14-05-2020)	
5. PESA and FRA Training for PRI Member Gram Pradhan	5,100.00	SB Interest	14,963.00
6. Training of Support for Facilitation in Gram Sabha	24,520.00		
8. Staff Support (Part-time)	1,08,000.00		
9. Administration Cost	1,03,408.00		
<u>(FCRA) Grant for COVID- 19 Relief Work</u>			
Expenses for COVID- 19 Relief Works	1,42,018.00	(FCRA) Grant for COVID- 19 Relief Work	
Bank Charges	8,262.00	Grant received for COVID-19 Relief Works	2,24,335.50
		SB Interest	349.00
<u>(FCRA) DAF PROJECT (GGF)</u>			
4. Leadership Development Programme for the Youth	50,000.00	(FCRA) DAF PROJECT (GGF)	
		Grant Received from GGF	10,63,274.77
		(dated 20-02-2021)	
<u>(FCRA) Manthan (CFR/FRA)</u>			
CFR Claim Generation Charge	6,000.00	(FCRA) Manthan (CFR/FRA)	
CFR Claim Generation Support	90,000.00	SB Interest	13,100.00
Travel	2,500.00		

Mishra Kumar
Secretary
Multi Art Association



James Henry
Treasurer
Multi Art Association



Contd...2.

(FCRA) UUA

Relief Work for COVID- 19
Transporting and Travel
Bank Charge

2,80,125.00
25,000.00
2,455.00

(FCRA) UUA

Grant Received from UUA
(dated 27-07-2020)
SB Interest

4,05,304.00
4,126.00

(FCRA) Foundation for Ecological Security

Relief Work for COVID- 19
Transporting and Travel

92,850.00
5,188.00

(FCRA) Foundation for Ecological Security

Grant Received from FES
(dated 03-06-2020)

1,00,000.00

(FCRA) UUA

Purchase of Oxymeter
Relief Work for COVID- 19

5,000.00
94,000.00

(NON-FC) Relief Fund Covid-19- General Account

Purchase of Relief Materials
Travel Cost

1,21,257.00
510.00

(NON-FC) Relief Fund Covid-19- General Account

Relief Grants received from:-

Dorai Foundation
PASFAR TEC
SPWD- Ranchi

22,400.00
15,000.00
50,000.00

SB Interest

568.00

(NON-FC) APPI General Account

1. Procurement Preparation and Distribution by Dry Rat
2. Non-Food Items (Transportation from Supplier to War)
3. Preparation and Distribution of Food and Non-Food Items
4. Recautionary Message Dissemination Through Vehicle
5. Voluntary's Support and Travel

7,09,380.00
1,63,000.00
5,000.00
67,500.00
54,000.00

(NON-FC) APPI General Account

Grant Received from APPI
(dated 23-04-2020)

9,98,500.00

SB Interest

2,200.00

(NON-FC) General Account

Account Support
Audit Fees

10,000.00
20,000.00
57,175.00

Receipt against Support for Survey- SPWD

7,500.00

Child Issues Survey Documentation- Latehar



Mithila Kumari
Secretary
Multi Art Association



James Heron
Treasurer
Multi Art Association

Contd....3.

(NON-FC) General Account

Computer & Laptop Maintenance
Office Rent
Study for Data Collection Forest Deptt.
Telephone Expenses
Website Maintenance

4,977.00
80,000.00
7,000.00
5,600.00
12,200.00

(NON-FC) General Account

SB Interest

4,610.00

(NON-FC) CHILDLINE

STAFF SAALRY

Coordinator
Team Member
Counsellor (Part-time)
Volunteers

35,000.00
1,44,000.00
32,000.00
24,000.00

(NON-FC) CHILDLINE

Grant from Childline India Foundation

3,14,807.00

ADMINISTRATIVE EXPENSES

Accountant Honorarium

Audit Fee

Awareness Material

Computer Maintenance

House Rent

Local Conveyance

Miscellaneous

Stationery

Telephone

CLIENT RELATED EPXENSES

Travelling

10,000.00
5,000.00
4,760.00
2,400.00
20,000.00
100.00
2,890.00
6,343.00
8,507.00
19,807.00

(FCRA) MAA (UUHIP)

Audit Fees (FY 2018-2019)

ADMIN COST

19 Stationery
B.1 Fieff Staff
B.2 Accounts Staff
B.3 Stationery

(FCRA) MAA (UUHIP)

Grant Received from UUHIP

47,55,656.00

SB Interest

48,609.00



Wishnuvardhan Kumar Verma
Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association



Contd...4.

PROGRAM COST

13 Resource Persons	2,42,000.00
15 Program Coordinator	1,00,000.00
17 Travel for Program Staffs	8,000.00
2 Travel for Volunteers	43,500.00
3 IEC Materials	1,25,226.00
6 2-Days Residential Central Training	46,500.00
8 Community Awareness Workshop	31,564.00
9 Youth Training and Workshop	19,842.00
A.1 Community Meeting for Capacity Building	57,631.00
A.2 Training Programs / Workshops	26,528.00
A.3 Research	2,120.00
A. 5 Travel	46,322.00
A.6 Community Mobilization	1,37,000.00
A.7 Project Conducting Charge Honorarium Resource	2,58,000.00
Consultant	50,000.00
Field Mobilizers	94,500.00
Field Trainers	1,43,500.00
Travel & Contingency for Resource Persons	48,330.00
Volunteers' Stipends	4,40,000.00
Bank Charges	8,135.50
" Depreciation	78,200.55
" Excess of Income over Expenditure (Surplus)	34,26,590.22
	<u>85,68,902.27</u>

85,68,902.27

In terms of our report of even date annexed herewith

For Multi Art Association [MAA];

Mitnabon Kumar Dik
(Hony. Secretary)

Place : Jamshedpur.

Date : 30-08-2021.

Secretary**Multi Art Association**

James Heron
Treasurer
Multi Art Association

AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS
Membership No. - 414325
F R N - 016502C
Jamshedpur-831001

For Amit Vijay & Company, Chartered Accountants.
Amit Agarwal
(CA. AMIT AGARWAL, FCA)
Membership No. 414325
FRN: 016502C



Consolidated Receipts & Payments Account for the Period April 2020 to March 2021.

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
<u>To Opening Balances</u>			
" Cash in Hand			
	1,000.06		
<u>NON-FC-Project- CFT</u>		<u>(NON-FC) Project- CFT</u>	
" SBI- ADB- DALTONGANJ-32401106459		Office Rent	92,200.00
[IFSC: SBIN0003144]		Electricity Bill	13,500.00
<u>FCRA-Project- FAT</u>			
" SBI- ADB- DALTONGANJ-30774140433			
[IFSC: SBIN0003144]			
	9,323.25		
<u>FCRA-Manthan (CFR/FRA)</u>			
" SBI- ADB- DALTONGANJ-30774140433			
[IFSC: SBIN0003144]			
	89,600.00		
<u>FCRA-UUA</u>			
" SBI- ADB- DALTONGANJ-30774140433			
[IFSC: SBIN0003144]			
	1,01,850.00		
<u>NON-FC-GENERAL ACCOUNT</u>			
" IDBI- 1258104000016940			
[IFSC: IBKL0001258]			
	2,18,961.00		
<u>FCRA-MAA (UUHIP)</u>			
" SBI- ADB- DALTONGANJ-30774140433			
[IFSC: IBKL0001258]			
	9,21,006.00		
<u>GGF/60-763</u>			
Grant Received from GGF			
(dated 14-05-2020)			
SB Interest			
	5,23,600.00		
	14,963.00		

(FCRA) GGF/60-763

1. Awareness Programme for Right Based Act (Posters, etc.)
3. Support for Processing CFR Block and District
4. Coordination at District and Block Level Right
5. PESA and FRA Training for PRI Member Gram Pradhan
6. Training of Support for Facilitation in Gram Sabha
8. Staff Support (Part-time)

67,453.00
13,640.00
20,006.00
5,100.00
24,520.00
1,08,000.00
99,434.00



Wahidullah Khan
Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association



Contd...2.

(FCRA) Grant for COVID- 19 Relief Work
Grant received for COVID-19 Relief Works
SB Interest

2,24,335.50
349.00

(FCRA) Grant for COVID- 19 Relief Work
Expenses for COVID- 19 Relief Works
Bank Charges

1,42,018.00
8,262.00

(FCRA) DAF PROJECT (GGF)

Grant Received from GGF
(dated 20-02-2021)

10,63,274.77

(FCRA) DAF PROJECT (GGF)

4. Leadership Development Programme for the Youth

50,000.00

(FCRA) Manthan (CFR/FRA)

SB Interest

13,100.00

(FCRA) Manthan (CFR/FRA)

CFR Claim Generation Charge
CFR Claim Generation Support
Travel

6,000.00
90,000.00
6,700.00

(FCRA) UUA

Grant Received from UUA
(dated 27-07-2020)
SB Interest

4,05,304.00
4,126.00

(FCRA) UUA

Relief Work for COVID- 19
Transporting and Travel
Bank Charge

2,80,125.00
25,000.00
2,455.00

(FCRA) Foundation for Ecological Security

Grant Received from FES
(dated 03-06-2020)

1,00,000.00

(FCRA) Foundation for Ecological Security

Relief Work for COVID- 19
Transporting and Travel
Advance to Milyanus Kerketta (Travel)

92,850.00
5,188.00
1,962.00

(FCRA) UUA

Purchase of Oxymeter
Relief Work for COVID- 19

5,000.00
94,000.00

(NON-FC) Relief Fund Covid-19- General Account

Relief Grants received from:-

Dorai Foundation
PASFAR TEC
SPWD- Ranchi

22,400.00
15,000.00
49,250.00

SB Interest

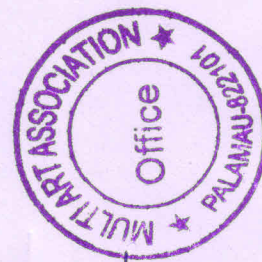
568.00

(NON-FC) Relief Fund Covid-19- General Account

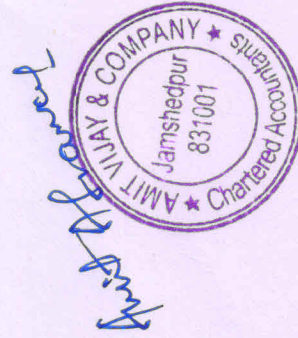
Purchase of Relief Materials
Travel Cost

1,21,257.00
510.00

Mithilesh Kumar
Secretary
Multi Art Association



James Henry
Treasurer
Multi Art Association



(NON-FC) APPI General AccountGrant Received from APPI
(dated 23-04-2020)

SB Interest

9,98,500.00

2,200.00

7,09,380.00
1,63,000.00
5,000.00
67,500.00
54,000.00**(NON-FC) General Account**

Receipt against Support for Survey- SPWD

SB Interest

7,500.00

4,610.00

Account Support
Audit Fees
Child Issues Survey Documentation- Latehar
Computer & Laptop Maintenance
Office Rent
Study for Data Collection Forest Deptt.
Telephone Expenses
Website Maintenance

10,000.00
20,000.00
57,175.00
4,977.00
80,000.00
7,000.00
5,600.00
12,200.00

Loan paid to Childline- Latehar
(For new account opening)

11,000.00

(NON-FC) CHILDLINE

Loan from MAA General Fund

11,000.00

CHILDLINE

Grant from Childline India Foundation

(FCRA) MAA (UUHIP)Grant Received from UUHIP
(dated 03-12-2020)

47,55,656.00

(FCRA) MAA (UUHIP)

Audit Fees (FY 2018-2019)

5,000.00

SB Interest

48,609.00

ADMIN COST

19 Stationery

B.1 Field Staff

B.2 Accounts Staff

B.3 Stationery

12,700.00
1,90,000.00
34,000.00
14,700.00

PROGRAM COST

13 Resource Persons

15 Program Coordinator

17 Travel for Program Staffs

2 Travel for Volunteers

3 IEC Materials

2,41,975.00
1,00,000.00
8,000.00
43,500.00
1,24,705.00



Mithilesh Kumar
Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association



PROGRAM COST

6 2-Days Residential Central Training	46,500.00
8 Community Awareness Workshop	46,112.00
9 Youth Training and Workshop	19,842.00
A.1 Community Meeting for Capacity Building	57,631.00
A.2 Training Programs / Workshops	26,528.00
A.3 Research	2,120.00
A. 5 Travel	46,322.00
A.6 Community Mobilization	1,37,000.00
A.7 Project Conducting Charge Honorarium Resource	2,58,000.00
Consultant	50,000.00
Field Mobilizers	94,500.00
Field Trainers	1,43,500.00
Travel & Contingency for Resource Persons	48,372.00
Volunteers' Stipends	4,31,525.00
Bank Charges	8,135.50

TOTAL PAYMENTS:-

47,72,679.50

Closing Balances:-

50,12,859.58

CLOSING BALANCES:-

" Cash in Hand

1,000.06

NON-FC-Project- CFT

" SBI- ADB- DALTONGANJ-32401106459

73,753.50

[IFSC: SBIN0003144]

FCRA-Project- FAT

" SBI- ADB- DALTONGANJ-30774140433

9,323.25

[IFSC: SBIN0003144]

NON-FC-GENERAL ACCOUNT

" IDBI- 1258104000016940

[IFSC: IBKL0001258]



Manoj Kumar
Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association



Contd...5.

<u>FCRA-GGF/60-763</u>	
" SBI- ADB- DALTONGANJ-30774140433	2,00,410.00
[IFSC: SBIN0003144]	
<u>FCRA-Grant for COVID- 19 Relief Work</u>	
" SBI- ADB- DALTONGANJ-30774140433	74,404.50
[IFSC: SBIN0003144]	
<u>FCRA-DAF PROJECT (GGF)</u>	
" SBI- ADB- DALTONGANJ-30774140433	10,13,274.77
[IFSC: SBIN0003144]	
<u>FCRA-Manthan (CFR/FRA)</u>	
" SBI- ADB- DALTONGANJ-30774140433	
[IFSC: SBIN0003144]	
<u>FCRA-UUA</u>	
" SBI- ADB- DALTONGANJ-30774140433	1,01,850.00
[IFSC: SBIN0003144]	
<u>FCRA-Foundation for Ecological Security</u>	
" SBI- ADB- DALTONGANJ-30774140433	
[IFSC: SBIN0003144]	
<u>FCRA-UUA</u>	
" SBI- ADB- DALTONGANJ-30774140433	2,850.00
[IFSC: SBIN0003144]	



James Hereng
Treasurer
Multi Art Association

Prabin Kumar
Secretary
Multi Art Association



NON-FC-Relief Fund Covid-19- General Account

" IDBI- 1258104000016940

[IFSC: IBKL0001258]

-6,077.00

NON-FC-APPI General Account

" IDBI- 1258104000016940

[IFSC: IBKL0001258]

1,820.00

NON-FC-General Account

" IDBI- 1258104000016940

[IFSC: IBKL0001258]

-5,353.00

NON-FC-CHILDLINE

" IDBI- 1258102000007344

[IFSC: IBKL0001258]

11,000.00

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

35,34,603.50

TOTAL:-

97,85,539.08

TOTAL:-

97,85,539.08

For Multi Art Association [MAA];

Mithilesh Kumar
Mithilesh Kumar
(Hony. Secretary)

Place : Jamshedpur.

Date : 30-08-2021.

Secretary
Multi Art Association

In terms of our report of even date annexed herewith



James Henry
Treasurer
Multi Art Association

AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS
Membership No. - 414325
F R N - 016502C
Jamshedpur-831001



MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102

Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltonganj,
Palamu, Jharkhand- 822102.

SCHEDULE No. "A" F FIXED ASSETS & DEPRECIATION THEREON:-

S. No.	ASSETS	Opening as at 01-04-2020	Rates	Before Sept'20	Additions After Sept'20	Deletions	Total WDV as at 31-03-2021	Depreciation	Closing as at 31-03-2021
GENERAL ACCOUNT									
1	Furniture & Fixtures	1,02,467.00	10%	-	-	-	1,02,467.00	10,246.70	92,220.30
2	Camera	65,996.00	15%	-	-	-	65,996.00	9,899.40	56,096.60
3	Rocking Sprayer	6,096.00	15%	-	-	-	6,096.00	914.40	5,181.60
4	Laptops & Tablets	66,550.00	15%	-	-	-	66,550.00	9,982.50	56,567.50
5	Printers & Accessories	34,669.00	15%	-	-	-	34,669.00	5,200.35	29,468.65
6	Battery	50,923.00	10%	-	-	-	50,923.00	5,092.30	45,830.70
7	Stabilizer	9,435.00	10%	-	-	-	9,435.00	943.50	8,491.50
8	Projector	21,248.00	15%	-	-	-	21,248.00	3,187.20	18,060.80
9	Computers & Accessories	63,358.00	40%	-	-	-	63,358.00	25,343.20	38,014.80
10	Furniture (CFT)	33,910.00	10%	-	-	-	33,910.00	3,391.00	30,519.00
11	Land	5,93,690.44	0%	-	-	-	5,93,690.44	-	5,93,690.44
FCRA ACCOUNT									
12	FCRA ASSETS	1,81,011.00	0%	-	-	-	1,81,011.00	-	1,81,011.00
13	Inventor & Battery	40,000.00	10%	-	-	-	40,000.00	4,000.00	36,000.00
TOTAL:-		12,69,353.44		-	-	-	12,69,353.44	78,200.55	11,91,152.89



James Henry
Treasurer
Multi Art Association



Mihendran Kumar Singh
Secretary
Multi Art Association

MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102
Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltongar
Palamu, Jharkhand- 822102.

SCHEDULES FORMING PART OF AND ATTACHED TO THE BALANCE SHEET AS AT 31ST MARCH, 2021:-**Schedule "B"****Loans & Advances (Assets)****Amount (INR)****CHILDLINE**

Grant Receivable Childline India Foundation	3,14,807.00
Advance to Milyanus Kerketta (Travel)	1,962.00

General Account

Loan paid to Childline- Latehar (For new account opening)	11,000.00
--	-----------

MAA (UUHIP)

Bipin Kishore Minz (Travel)	42.00
Philip Kujur (Community Awareness Workshops)	14,595.00
Grant Receivable (Old Balance)	4,45,484.00

TOTAL:-**7,87,890.00****Schedule "C"****Current Laibilities & Provisions****Amount (INR)****GGF/60-763**

Honorarium Payable	-500.00
Audit Fees Payable	5,000.00
James Herenj	2,720.00
Mithilesh Kumar	420.00
Prem Prakash	-3,666.00
M/S Sunil Printers	382.00

UUA

Audit Fees (M/S Jay & Associates)	2,850.00
-----------------------------------	----------

CHILDLINE

Loan from MAA General Fund	11,000.00
Staff Salary Payable	2,35,000.00
Administrative Expenses Payable	60,000.00
Client Related Expenses Payable	19,807.00

MAA (UUHIP)

Honorarium Payable	25.00
James Herenj (Youth Training and Workshop)	521.00
Mahadeo Oraon	521.00
TDS Payable	4,475.00
Yamuna Kachhap	4,000.00

Expenses Payable (Old Balance)	13,79,992.00
Sundry Creditors (Old Balance)	81,000.00

TOTAL:-**18,03,547.00**

James Herenj
Treasurer
Multi Art Association



MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102
Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltonganj,
Palamu, Jharkhand- 822102.

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH, 2021:-

SBI- ADB- DALTONGANJ-30774140433

Balance as per Cash Book

49,36,716.02

Add:- Cheques issued but not presented for payments:-

22.08.2020	586215	Narendra Nagesia	10,000.00
31.12.2020	528594	Surendra Tirkey	9,000.00
31.01.2021	528620	Surendra Tirkey	4,500.00
31.01.2021	528629	Devanti Devi	10,000.00
28.02.2021	528660	Milyanus Kerketta	7,500.00
28.02.2021	528675	Juel Brijia	5,000.00
28.02.2021	528672	Sarita Ekka	5,000.00
28.02.2021	528670	Prasanta Kindo	4,500.00
28.02.2021	528668	Devanti Devi	4,500.00
28.02.2021	528664	Kanhai Singh	5,000.00
28.02.2021	528665	Makaldeo Singh	5,000.00
28.02.2021	528666	Silas Guria	5,000.00
28.02.2021	528667	Afsana Khatun	5,500.00
28.02.2021	528656	Hanuk Lakra	4,500.00
28.02.2021	528673	Safiya Kerketta	5,000.00
24.03.2021	15069	Anand Kamal Minz	8,100.00
24.03.2021	15071	Hanuk Lakra	4,500.00
24.03.2021	15080	Philip Kujur	25,000.00
24.03.2021	015064	Honorarium Payable	19,800.00
24.03.2021	015065	Honorarium Payable	19,800.00
24.03.2021	015066	Honorarium Payable	4,500.00
24.03.2021	015067	Honorarium Payable	8,100.00
24.03.2021	015068	Honorarium Payable	8,100.00
24.03.2021	015066	Honorarium Payable	8,100.00
24.03.2021	015079	Philip Kujur	9,000.00
24.03.2021	015080	Philip Kujur	25,000.00
24.03.2021	015070	Honorarium Payable	9,000.00
24.03.2021	015072	Honorarium Payable	5,850.00
24.03.2021	015077	TDS Payable	9,250.00
24.03.2021	015081	Honorarium Payable	18,000.00
24.03.2021	015082	Honorarium Payable	8,500.00
24.03.2021	015047	Prasanta Kindo	5,500.00
24.03.2021	015048	Afsana Khatun	5,500.00
24.03.2021	015055	Sanjyaro Devi	5,500.00
24.03.2021	015049	Juel Bijiria	5,000.00
24.03.2021	015051	Makhdeo Singh	5,000.00
24.03.2021	015052	Kanhai Singh	5,000.00
24.03.2021	015053	Silas Guriya	5,000.00
24.03.2021	015054	Munni Devi	5,000.00
24.03.2021	015056	Sarita Ekka	5,000.00
24.03.2021	015057	Sona Muni Kumari	25,000.00

Mithulaben Kumar

Secretary
Multi Art Association



James Herenj
Treasurer
Multi Art Association



24.03.2021	015058	Bishram Bakhla	25,000.00
24.03.2021	015059	Rupesh Ram	5,500.00
24.03.2021	015061	Firoj Lakra	10,000.00
24.03.2021	015062	Argen Kerketta	10,000.00
24.03.2021	015073	Balram	10,500.00
24.03.2021	015075	Prashanta Toppo	10,000.00
24.03.2021	015078	Devanti Devi	5,500.00
24.03.2021	015083	Pachati Singh	15,000.00
24.03.2021	015084	Amardayal Singh	10,000.00
24.03.2021	015074	Milyanus Kerketta	11,400.00

4,65,000.00

Balance as per Pass-Book

54,01,716.02

MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102
Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltonganj,
Palamu, Jharkhand- 822102.

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH, 2021:-

IDBI- 1258104000016940

Balance as per Cash Book

-9,610.00

Add:- Cheques issued but not presented for payments:-

12.01.2021	Makaldeo Singh	2,000.00
27.01.2021	Sunita Rani Kachhap	5,000.00
27.01.2021	Raja Lohra	6,000.00
27.01.2021	Krishna Ekbal Gupta	4,977.00
01.03.2021	Gourav Kumar	5,000.00
05.03.2021	Praveen Kumar	12,200.00
31.03.2021	Sunita Rani Kachhap	1,600.00
31.03.2021	Raja Lohra	820.00
31.03.2021	Amit Singh	1,640.00
31.03.2021	Anu Kumari	8,760.00
24.03.2021	Shashi Kala Kujur	1,060.00
24.03.2021	Romy Kant Ekka	380.00
24.03.2021	Krishna Ekbal Gupta	4,977.00
24.03.2021	Gourav Kumar	1,915.00

56,329.00

Balance as per Pass-Book

46,719.00

Mihir Kumar
Secretary

Multi Art Association



James Henry
Treasurer
Multi Art Association



MULTI ART ASSOCIATION (MAA)

Reg. Office- MAA Bhawan, Panki Road, Redma, Daltonganj, Jharkhand- 822102
Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, Sudna, Daltonganj,
Palamu, Jharkhand- 822102.

FCRA REGD. No: 337790038

Consolidated Receipts & Payments Account for the Period April 2020 to March 2021.

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
----------	--------------	----------	--------------

To Opening Balances

" Cash in Hand

FCRA-Project- FAI

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

9,323.25

FCRA-Manthan (CFR/FRA)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

89,600.00

FCRA-UUA

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

1,01,850.00

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: IBKL0001258]

9,21,006.00

[FCRA] GGF/60-763

Grant Received from GGF

(dated 14-05-2020)

SB Interest

5,23,600.00

14,963.00

[FCRA] GGF/60-763

1. Awareness Programme for Right Based Act (Posters, etc.)

3. Support for Processing CFR Block and District

4. Coordination at District and Block Level Right

5. PESA and FRA Training for PRI Member Gram Pradhan

6. Training of Support for Facilitation in Gram Sabha

8. Staff Support (Part-time)

9. Administration Cost

67,453.00

13,640.00

20,006.00

5,100.00

24,520.00

1,08,000.00

99,434.00

Contd....2.



Widhishan Kumar
Secretary
Multi Art Association

James Horan
Treasurer
Multi Art Association



Anand Kumar

Contd...2.

(FCRA) Grant for COVID- 19 Relief Work Grant received for COVID-19 Relief Works SB Interest	2,24,335.50 349.00	(FCRA) Grant for COVID- 19 Relief Work Expenses for COVID- 19 Relief Works Bank Charges	1,42,018.00 8,262.00
(FCRA) DAF PROJECT (GGF) Grant Received from GGF (dated 20-02-2021)	10,63,274.77	(FCRA) DAF PROJECT (GGF) 4. Leadership Development Programme for the Youth	50,000.00
(FCRA) Manthan (CFR/FRA) SB Interest	13,100.00	(FCRA) Manthan (CFR/FRA) CFR Claim Generation Charge CFR Claim Generation Support Travel	6,000.00 90,000.00 6,700.00
(FCRA) UUA Grant Received from UUA (dated 27-07-2020) SB Interest	4,05,304.00 4,126.00	(FCRA) UUA Relief Work for COVID- 19 Transporting and Travel Bank Charge	2,80,125.00 25,000.00 2,455.00
(FCRA) Foundation for Ecological Security Grant Received from FES (dated 03-06-2020)	1,00,000.00	(FCRA) Foundation for Ecological Security Relief Work for COVID- 19 Transporting and Travel Advance to Milyanus Kerketta (Travel)	92,850.00 5,188.00 1,962.00
(FCRA) MAA (UUHIP) Grant Received from UUHIP (dated 03-12-2020)	47,55,656.00	(FCRA) UUA Purchase of Oxymeter Relief Work for COVID- 19	5,000.00 94,000.00
SB Interest	48,609.00	(FCRA) MAA (UUHIP) Audit Fees (FY 2018-2019)	5,000.00
SB Interest	12,700.00 1,90,000.00 34,000.00 14,700.00	ADMIN COST 19 Stationery B.1 Field Staff B.2 Accounts Staff B.3 Stationery	12,700.00 1,90,000.00 34,000.00 14,700.00



Amrit Tray & Company



Mithilesh Kumar Verma
Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association

Contd...3.

Contd...3.

PROGRAM COST

13 Resource Persons	2,41,975.00
15 Program Coordinator	1,00,000.00
17 Travel for Program Staffs	8,000.00
2 Travel for Volunteers	43,500.00
3 IEC Materils	1,24,705.00
6 2-Days Residential Central Training	46,500.00
8 Community Awareness Workshop	46,112.00
9 Youth Training and Workshop	19,842.00
A.1 Community Meeting for Capacity Building	57,631.00
A.2 Training Programs / Workshops	26,528.00
A.3 Research	2,120.00
A. 5 Travel	46,322.00
A.6 Community Mobilization	1,37,000.00
A.7 Project Conducting Charge Honorarium Resource Consultant	2,58,000.00
Field Mobilizers	50,000.00
Field Trainers	94,500.00
Travel & Contingency for Resource Persons	1,43,500.00
Volunteers' Stipends	48,372.00
	4,31,525.00

Bank Charges

8,135.50

TOTAL PAYMENTS:-

33,38,380.50

Closing Balances:-

49,36,716.02

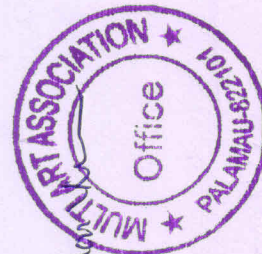
CLOSING BALANCES:-

" Cash in Hand

FCRA-Project- FAT

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]



Mitavaleen Kumari
Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association



9,323.25

Contd...4.

Contd...4.

FCRA-GGF/60-763

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

2,00,410.00

FCRA-Grant for COVID- 19 Relief Work

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

74,404.50

FCRA-DAF PROJECT (GGF)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

10,13,274.77

FCRA-Manthan (CFR/FRA)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

FCRA-UUA

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

1,01,850.00

FCRA-Foundation for Ecological Security

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

Contd...5.



Mihir Kumar
Secretary
Multi Art Association

James Henry
Treasurer
Multi Art Association



Contd...5.

FCRA-UUA

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

2,850.00

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

35,34,603.50

TOTAL:-

82,75,096.52

TOTAL:-

82,75,096.52

For Multi Art Association [MAA];

Mithilesh Kumar Das

(Hony. Secretary)

Place : Jamshedpur.

Date : 30-08-2021.

In terms of our report of even date annexed herewith

For Amit Vijay & Company;
Chartered Accountants.

Amit Agarwal

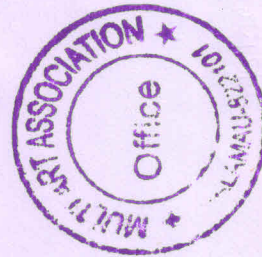
(CA. AMIT AGARWAL, FCA)

Membership No. 414325

FRN: 016502C



Secretary
Multi Art Association



James Henry
Treasurer
Multi Art Association

AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS
Membership No.- 414325
F R N - 016502C
Jamshedpur-831001

Contd....5.

FCRA-UUA

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

2,850.00

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

35,34,603.50

TOTAL:-

82,75,096.52

TOTAL:-

82,75,096.52

For Multi Art Association [MAA];

Pitamber Kumar Das
(Hony. Secretary)

Place : Jamshedpur.

Date : 30-08-2021.

Secretary
Multi Art Association



James Henry
Treasurer
Multi Art Association

In terms of our report of even date annexed herewith

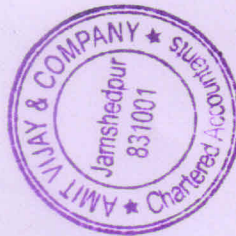
For Amit Vijay & Company;
Chartered Accountants.

Amit Agarwal

(CA. AMIT AGARWAL, FCA)

Membership No. 414325

FRN: 016502C



AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS
Membership No.- 414325
FRN - 016502C
Jamshedpur-831001