

Acknowledgement Number:488808181130922

Date of filing:13-09-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AACTM9265D		
Name	MULTI ART ASSOCIATION		
Address	MAA Bhawan, Panki Road, Redma, Daltonganj, JHARKHAN, Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti, , Sudna, DALTONGANJ, PALAMU, 35-Jharkhand, 91-India, 822102		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	488808181130922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income & Tax Detail	Taxes Paid	7	0
	(+)-Tax Payable /(-)-Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)-Tax Payable /(-)-Refundable (17-18)	14	0

This return has been digitally signed by MITHILESH KUMAR in the capacity of Others having PAN AJOPK2061Q from IP address 117.203.176.235 on 13-09-2022 16:39:12

DSC SI. No. & Issuer 3726905 & 112617508737999CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACTM9265D0748880818113092295A8FF767E4E9AE3CEB4F131EF16A6C92069BF1E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Mithilesh Kumar

Secretary
Multi Art Association



NAME OF ASSESSEE : **MULTI ART ASSOCIATION**
PAN : **AACTM9265D**
OFFICE ADDRESS : MAA Bhawan, Panki Road, Redma, Daltonganj, JHARKHAN, Mailing Address- House No. 153/A, Street- Bhundiha, Near Bazar Samiti,, Sudna, DALTONGANJ, PALAMU, JHARKHAND-822102
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2022 - 2023
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AACTM9265DE20214
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEMPTION WARD, **FINANCIAL YEAR** : 2021 - 2022
RANCHI
D.O.I. : 20/04/2007
EMAIL ADDRESS : maa.palamu@gmail.com
NATURE OF BUSINESS : CHARITABLE SOCIETY
STOCK VALUATION : NOT APPLICABLE
METHOD
METHOD OF ACCOUNTING : ACCRUAL BASIS
RETURN : ORIGINAL (FILING DATE : 13/09/2022 & NO. : 488808181130922)
IMPORT DATE : AIS : 11-09-2022 11:24 PM **TIS** : 11-09-2022 11:24 PM
26AS : 11-09-2022 11:24 PM

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
STATE BANK OF INDIA ADB DALTONGANJ	SBIN0003144	32401106459	SAVING	
STATE BANK OF INDIA ADB DALTONGANJ	SBIN0003144	30774140433	SAVING	
IDBI BANK DALTONGANJ	IBKL0001258	125810400001694 0	SAVING	
IDBI BANK DALTONGANJ	IBKL0001258	125810200000734 4	SAVING	
STATE BANK OF INDIA NEW DELHI MAIN BRANCH	SBIN0000691	40108860218	CURRENT	

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND

9640788

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION

123114

INCOME BEFORE APPLICATION OF INCOME

9763902

LESS : APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT

9693902

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)

70000

9763902

NIL

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

Milnilek Lammoruk



Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	125122	125122	0.00	125122.00		

MITHILESH KUMAR
(Others)

Mithilesh Kumar

Secretary
Multi Art Association



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
488895340130922

Date of e-Filing
13-Sep-2022

Name	:	MULTI ART ASSOCIATION
PAN/TAN	:	AACTM9265D
Address	:	153/A1,BHUDHANDIH,PALAMAU,NEAR BAZAR SAMITI, SUDNA, DALTONGANJ,Jharkhand,INDIA,822102
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	414325

(This is a computer generated Acknowledgement Receipt and needs no signature)

Mahesh Kumar

Secretary
Multi Art Association



Date: -31/08/2022

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -488895340130922

I have examined the balance sheet of MULTI ART ASSOCIATION AACTM9265D [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: NIL

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	AMIT AGARWAL
Membership Number	414325
Firm Registration Number	016502C
Date of Audit Report	13-Sep-2022
Place	117.203.176.235
Date	13-Sep-2022

ANNEXURE**STATEMENT OF PARTICULARS****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,05,96,842
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sr. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 117.203.176.235

Date 13-Sep-2022

Acknowledgement Number - 488895340130922

This form has been digitally signed by AMIT AGARWAL having PAN AGJPA8349K from IP Address 117.203.176.235 on 13-Sep-2022 04:31:55 PM
Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS





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: - 22414325ARYJCH1121

DATE: - 30-08-2022.

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, 2022; 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

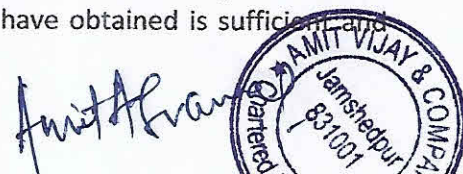
The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the Accounting Standards notified under the Institute of Chartered Accountants of 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.

Mahesh Kumar



OPINION

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, 2022;

(b) In the case of the Statement of Income & Expenditure Account, of the **Deficit / Loss** 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, 2022; taken on record, none of the members is receiving or getting any payments or disbursements from the committee.
 - f. "Cash & Bank Balances as at 31st March, 2022 have been taken, as taken and certified by the management.

Place: Jamshedpur, Jharkhand.

Date: 30.08.2022.

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

Amit Agarwal
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



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

TAN: RCHM03420E

FCRA REGD. No: 337790038 dated 31.08.2017

12A REGD. No: AACTM9265DE20214 dated 28.05.2021

80G REGD. No: AACTM9265DF20214 dated 28.05.2021

CSR REGD. No: CSR00007946 dated 07.06.2021

DATE OF INCORPORATION : 20.04.2007

UDIN:- 22414325ARYJCH1121

DATE:- 30-08-2022.**ACCOUNTING YEAR 2021-2022****ASSESSMENT YEAR 2022-2023****COMPUTATION OF INCOME :****Sources of Fund :**

Interest Income

1,23,114.00

Voluntary Contribution

96,40,788.00

97,63,902.00

Less: Application :

Expenses as per Income and Expenditure Account

1,06,03,535.04

Less: Depreciation

76,693.34

1,05,26,841.70

Add: Capital Expenditure

70,000.00

1,05,96,842.00

DEFICIT

8,32,940.00

UTILIZATION OF SET-APART FUND OF FY 2020-2021 U/S 11(2) OF THE I.T. ACT, 1961:-**Set-Apart Fund of FY 2020-2021**

Opening Balance

22,19,455.00

Less:- Utilization in FY 2021-2022

8,32,940.00

BALANCE OF SET-APART FUND OF FY 2020-2021

13,86,515.00

COMPUTATION OF TAX :

TAX

NIL

LESS: TDS DEDUCTED

REFUNDABLE:

For MULTI ART ASSOCIATION (MAA)



(Hony. Secretary)

Secretary
Multi Art Association

PLACE: Daltonganj, Palamu, Jharkhand.

DATE: 30.08.2022.



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.

UDIN:- 22414325ARYJCH1121
DATE:- 30-08-2022.

Balance Sheet for the year ended 31st March 2022.

LIABILITIES	AMOUNT (INR)	AMOUNT (INR)	ASSETS	AMOUNT (INR)
Capital Fund			Fixed Asset	
Opening Balance:-	30,10,900.47		(Schedule "A")	11,84,459.55
Loss (Deficit)	8,39,633.04			
Set-Apart Fund (FY 20-21)	8,32,940.00			
		30,04,207.43	Current Assets, Loans & Advances:-	
			Loans & Advances	
			(Schedule "B")	10,06,366.00
			Security Deposits	5,000.00
			SPWD for Lac	7,000.00
			ITDS Latehar	29,250.00
			TDS Refundable	750.00
			Cash & Bank Balances	
			CLOSING BALANCES (NON-FC):-	
			Cash in Hand	1,000.06
			NON-FC-Project- CFT	
			" SBI- ADB- DALTONGANJ-32401106459	
			[IFSC: SBIN0003144]	20,593.50
			NON-FC-Phia Foundation	
			" IDBI- 1258104000016940	
			[IFSC: IBKL0001258]	6,795.00
			NON-FC-CHILDLINE	
			" IDBI- 1258102000007344	
			[IFSC: IBKL0001258]	59,424.00



Dr. Anil Kumar

Secretary
Multi Art Association



Anil Kumar

59,424.00
Contd...2.

CLOSING BALANCES (FCRA):-

" Cash in Hand

FCRA Primary Designated Bank Account

SBI- NDMB- CA- 40108860218

[IFSC: SBIN0000691]

12,462.35

FCRA Utilization Bank Account

FCRA-GGF/60-763

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

3,41,009.00

FCRA-DAF PROJECT (GGF)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

2,27,687.77

FCRA-COVID- 19 (GGF)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

4,66,000.00

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

30,74,003.45

FCRA-Project- FAT

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

9,323.25

FCRA-Grant for COVID- 19 Relief Work

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

74,404.50

FCRA-UUA

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

2,850.00



Mamta Kumar

Secretary
Multi Art Association



Amrit Kumar

Contd...3.

FCRA-UUA

" SBI- ADB- DALTONGANJ-30774140433

2,850.00

[IFSC: SBIN0003144]

TOTAL :

65,31,228.43

TOTAL :

65,31,228.43

Notes to Accounts (forming part of and attached to the Balance Sheet as at 31st March, 2022)
(Schedule "D")

In terms of our report of even date annexed herewith

For Multi Art Association [MAA];



(Hony. Secretary)

Secretary

Multi Art Association

Place : Daltonganj, Palamu, Jharkhand.

Date : 30-08-2022.



For Amit Vijay & Company;
Chartered Accountants.



(CA. AMIT AGARWAL, FCA)

Membership No. 414325

FRN: 016502C

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.

Consolidated Income & Expenditure Account for the Period April 2021 to March 2022.

INCOME		EXPENDITURE	
(NON-FCRA) APPI	AMOUNT (INR)	(NON-FCRA) APPI	AMOUNT (INR)
Azim Premji Philanthropic Initiatives (COVID- 19 Programme)	14,01,000.00	1. Food-Items (Ration)	8,84,000.00
		2. Non Food Items	92,000.00
		3. Transportation of food and non-food items to the GPS	48,770.00
		4. Oximeter, Thermometers and Others	2,39,557.50
		5. IEC Materials	20,000.00
		6. Voluntary's Support (Travel cost for HH identification & distribution of ration & awareness material and a daily stipend)	95,000.00
		7. Travel for the person coordinating the relief effort	20,000.00
(NON-FCRA) PHIA FOUNDATION		(NON-FCRA) PHIA FOUNDATION	
Grant from Phia Foundation	20,21,006.00	1. Program Activities at CSO Level	
Bank Interest	7,024.00	1.1 Campaign Activity on Vaccination- Panchayat Level	30,100.00
		1.2 IEC Design and Printing for Campaign Activity	39,981.00
		1.2 Review and Planning Meetings with BC & PV CSL Level	6,000.00
		1.3 Review and Planning Meetings CSO Level	14,980.00
		1.3 Traditional Community Gram Pradhan PRI, etc.	1,490.00
		1.4 Task Force Team Meeting Block Level	8,520.00
		1.5 Traditional Leadership Meeting- Block Level	16,000.00
		1.6 Training / Orientation Block Coordinator- District	12,900.00
		1.7 Training of Volunteers- Block Level	36,900.00
		1.8 Cost of Data Entry (Vaccination-per-Panchayat)	65,000.00
		2. HR and Other Support to Partner Organization	
		2.1 Community Volunteer- at Panchayat Level- With Travel	9,36,000.00
		2.1 Honorarium- Community Volunteer- at Panchayat Level	5,85,000.00
		2.2 Block Coordinator- Inclusive of Travel and Comm.	68,000.00
		2.2 Travel for Community Volunteer at Panchayat Level	1,17,000.00

Contd...2.

2. HR and Other Support to Partner Organization

2.3 Block Coordinator Honorarium	45,000.00
2.4 Block Coordinator Travel	6,000.00
2.5 Chief Functionary Travel Support	15,000.00

Admin. Support- CSO Level

Audit Fee	5,000.00
Computer Maintenance	1,800.00
Electricity Bill	731.00
Hiring Charges	3,821.00
Office Maintenance & Misc. Expenses	24,252.00
Printer Maintenance Expenses	5,100.00
Printing Papers, etc.	1,261.00
Stationery Expenses	3,600.00
Travel for CSO Level	1,000.00
Travel for Field Visit	8,435.00

(N-FCRA) CHILDLINE INDIA FOUNDATION

Grant Received- Child Line India Foundation
(recurring Grant of FY 2020-2021)

1,63,860.00

Grant Received- Child Line India Foundation
for FY 2021-2022)

5,42,140.00

Grant Receivable- Child Line India Foundation
recurring Grant of Nov-2021 to Mar-2022)

7,18,000.00

RECURRING EXPENDITURE

Staff Salary

Coordinator (Rs. 14,000 pm)	1,61,000.00
Team Members (Rs. 8,000 pm)	5,51,313.00
Part time Counsellor (Rs. 8,000 pm)	95,226.00
Volunteers (Rs. 6,000 pm)	65,600.00

Client Related Expenses

Medical	-
Shelter	60.00
Restoration	18,494.00
Nutrition	390.00
Travel	67,708.00

Administrative Expenses

Computer Maintenance	3,470.00
House Rent	51,000.00

Contd....3.



Arjun Kumar W/S

Secretary
Multi Art Association

Administrative Expenses

Local Conveyance	9,98
Communication	
Telephone / Mobile	12,52
Stationery	16,85
Open House	2,06
Accountant Honorarium	30,00
Audit Fees [FY 2020-2021]	5,00
Admn. Costs	
Postage & Courier	3,95
Awareness Material	8,24
Training & Orientation	9,89
Staff Welfare	18,00
Miscellaneous	7,37

(NON-FCRA) - GENERAL ACCOUNT

Audit Fees	11,80
Legal & Professional Charges	8,98

(FCRA) GGF/60-763

Grant Received from GGF
(dated 29-07-2021 in SBI-NDMB)

5,09,331.00	
<u>(FCRA) GGF/60-763</u>	
<u>Admin. Cost</u>	
14. Accountant	12,00
Computer Maintenance Expenses	2,75
Misc. Expenses	5,30
Mobile Expenses	5
Printer Maintenance	7,17

Programme Cost (01-10-2021 to 30-09-2022)

1. Awareness Programme (Posters, Parcha, Files, Show, etc.)	88,02
3. Training of Gram Sabha for Village	13,40
6. Training of the Standing Committee of Gram Sabha	7,89
8. Support for Program Field Enimator (Part-time)	33,00

Secretary
Multi Art Association

M. N. Kumar



Programme Cost

1. Awareness Programme for Right Based Act (Posters, etc.)
2. Community Level Meeting NREGA, FRA, NFSA Act
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
7. Capacity Building Training on Gram Sabha Right
8. Staff Support (Part-time)
9. Administration Cost

38,142.00
30,763.00
51,013.00
6,595.50
25,203.00
20,934.00
15,115.00
5,636.00
2,652.50

Bank Charges (SBI-NDMB)

1,728.00

(FCRA-GGF) Grant for COVID- 19

Grant received from GGF

Dated 01-02-2022 in SBI-NDMB)

(FCRA-GGF) Grant for COVID- 19

Admin. Cost

5,00,800.00

Part-time Accountant Support

3,000.00

Program Cost

5. Programme Coordinator Salary

30,000.00

Bank Charges (SBI-NDMB)

2,337.65

(FCRA) DAF PROJECT (GGF)

Grant Received from GGF

(FCRA) DAF PROJECT (GGF)

A. Program Cost:-

1. Re-Formation Process of Gram Sabha & Set-up

2,00,176.00

2. Training

2.1 Resource Mapping, Recording and Management

1,97,505.00

2.2 Block Level Volunteers

93,982.00

3. Workshop

3.1 On Constitutional Value

16,419.00

3.2 Workshop for the Women

56,656.00

Contd...5.



Amarendra Kumar V12

Secretary
Multi Art Association

5. Visit & Meetings with Community People

1,25,402.00

6. Honorarium for the Field Staff

1,44,000.00

7. Honorarium for the Project Coordinator

77,000.00

B. Admin. Cost:-

8. Audit 5,000.00

8.1 Part-time Accountant 25,000.00

8.2 Stationery & Other Contingencies 10,778.00

Computer Maintenance 950.00

Electricity Expenses 1,296.00

E-Stamps 150.00

FCRA Renewal 5,000.00

Local Fare 1,202.00

Misc. Expenses 4,569.00

Office Cleaning Items 976.00

Office Expenses 400.00

Printing & Stationery 350.00

Telephone Expenses 1,402.00

(FCRA) MAA (UUHIP)

Amount Received from UUHIP
dated 22-11-2021 in SBI-NDMB)

(FCRA) MAA (UUHIP)

ADMIN COST

37,84,651.00

19 Stationery

Antivirus

1,16,090.00

B.2 Accounts Staff

B.4 Audit Fees

Cartridge Refilling and Printer Repairs Exps.

Electricity Bill

Electricity Bill (Nov' 2021 to Oct' 2022)

Local Conveyance

Local Conveyance (Nov' 2021 to Oct' 2022)

Contd...6.



Secretary
Multi Art Association

Signature

(FCRA) MAA (UUHIP)

ADMIN COST

Office & Misc. Exps. (Nov' 2021 to Oct' 2022)
Other Expenses
e-TDS filing fees
Telephone Bill (Nov' 2021 to Oct' 2022)
Telephone Expenses

3,854.00
400.00
5,900.00
1,413.00
4,297.00

PROGRAM COST (UUHIP)

A. 10 Filed Visit, Training, Fact Finding, Emergency Call
A.1 Regular Filed Mobilizer Visit & Communication
A.2 Training on GS New Reform Gram Sabha
A. 5 Youth Motivation, Training & Workshop on GS
A. 8 Resource Person
A. 9 Field Staff

6,343.00
1,05,000.00
23,993.00
4,338.00
2,30,000.00
1,89,000.00

PROGRAM COST (NSK)

B. 10 Consultant 1
B. 1 Stipend for 36 Volunteers (3 Volunteer Per Centre)
B. 2 Travel Exps. for Volunteer, Coordinators & Consultants)
B. 3 Awareness & IEC Material for NREGA, PDS, etc.
B. 4 Training Exps. Quarterly in Centre
B. 6 Training Exps. for Gram Pradhan / Village Heads, etc.
B. 9 Programme Coordinator (02 nos.)

55,000.00
8,88,250.00
80,750.00
15,225.00
49,075.00
17,089.00
1,05,000.00

ADMIN COST (Nov' 2021 to Oct' 2021)

C. 2 Account Support

Mobile Recharge
Postage & Courier
Staff Administrator (PF)

50,000.00
99.00
190.00
1,606.00

PROGRAM COST

13. Resource Persons
15. Programme Coordinator
17. Travel for Program Staffs
2. Travel for Volunteers

3,08,000.00
1,40,000.00
34,000.00
1,09,100.00
Contd...7.

Milena Lemondia

Secretary
Multi Art Association



PROGRAM COST

3. IEC Materials	24,774.00
4. Training for Volunteers	50,000.00
5. Community Level Training	30,000.00
6.2 Days Residential Centre Training	1,04,323.00
8. Community Awareness Workshop	1,770.00

PROGRAM COST

9. Youth Training and Workshop Consultants	26,403.00
Exposure Program and Women' Training Field Mobilizers	70,000.00
Field Trainers	60,000.00
Gram Sabha Trainings	1,18,000.00
Travel & Contingency for Resource Persons	2,79,500.00
Volunteers' Stipends	4,689.00
Youth Training and Workshop	71,670.25
Misc. Expenses	10,55,000.00
Bank Charges	3,597.00
	10,744.80
	885.00

Bank Charges (SBI-NDMB)

2,671.00

(FCRA) MAA (UUA)

Grant Received

(FCRA) MAA (UUA)

Purchase of Medicines

94,000.00

Cost of Oxymeter

5,000.00

Excess of Expenditure over Income (Deficit)

8,39,633.04

76,693.34

TOTAL:-1,06,03,535.04**TOTAL:-**1,06,03,535.04

For Multi Art Association [MAA];

In terms of our report of even date annexed herewith

Dr. Dhanendra Kumar Vici

(Hony. Secretary)

Secretary

Multi Art Association, Palamu, Jharkhand.

Date : 30-08-2022.



AMIT AGARWAL
AMIT VIJAY & COMPANY (CA. AMIT AGARWAL, FCA)
CHARTERED ACCOUNTANTS
 Membership No.- 414325
 F R N - 016502C
 Jamshedpur-831001

For Amit Vijay & Company;
 Chartered Accountants.

Amit Agarwal



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.

Consolidated Receipts & Payments Account for the Period April 2021 to March 2022.

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
<u>To Opening Balances (NON-FC)</u>			
" Cash in Hand	1,000.06		
NON-FC-Project- CFI			
" SBI- ADB- DALTONGANJ-32401106459	73,753.50		
[IFSC: SBIN0003144]			
NON-FC-Relief Fund Covid-19- General Account			
" IDBI- 1258104000016940	-6,077.00		
[IFSC: IBKL0001258]			
NON-FC-APPI General Account			
" IDBI- 1258104000016940	1,820.00		
[IFSC: IBKL0001258]			
NON-FC-General Account			
" IDBI- 1258104000016940	-5,353.00		
[IFSC: IBKL0001258]			
NON-FC-CHILDLINE			
" IDBI- 1258102000007344	11,000.00		
[IFSC: IBKL0001258]			
<u>To Opening Balances (FCRA)</u>			
" Cash in Hand	-		
FCRA-Project- FAT			
" SBI- ADB- DALTONGANJ-30774140433	9,323.25		
[IFSC: SBIN0003144]			



Amrit Afariyal

Pratibha Kumar Verma



Secretary
Multi Art Association

CRA-GGF/60-763
SBI- ADB- DALTONGANJ-30774140433
FSC: SBIN0003144]

2,00,410.00

CRA-Grant for COVID- 19 Relief Work
SBI- ADB- DALTONGANJ-30774140433
FSC: SBIN0003144]

74,404.50

CRA-DAF PROJECT (GGF)
SBI- ADB- DALTONGANJ-30774140433
FSC: SBIN0003144]

10,13,274.77

CRA-UUA
SBI- ADB- DALTONGANJ-30774140433
FSC: SBIN0003144]

1,01,850.00

CRA-UUA
SBI- ADB- DALTONGANJ-30774140433
FSC: SBIN0003144]

2,850.00

RA-MAA (UUHIP)
SBI- ADB- DALTONGANJ-30774140433
FSC: IBKL0001258]

35,34,603.50

ON-FCRA) APPI
m Premji Philanthropic Initiatives
COVID- 19 Programme)

14,01,000.00

(NON-FCRA) APPI

1. Food-Items (Ration)
2. Non Food Items
3. Transportation of food and non-food items to the GPS
4. Oximeter, Thermometers and Others
5. IEC Materials
6. Voluntary's Support (Travel cost for HH identification & distribution of ration & awareness material and a daily stipend)
7. Travel for the person coordinating the relief effort

8,84,000.00
92,000.00
48,770.00
2,39,557.50
20,000.00
95,000.00
20,000.00



Mithulendra Kumar

Secretary
Multi Art Association



(NON-FCRA) PHIA FOUNDATION

Grant from Phia Foundation
Bank Interest

20,21,006.00
7,024.00

(NON-FCRA) PHIA FOUNDATION

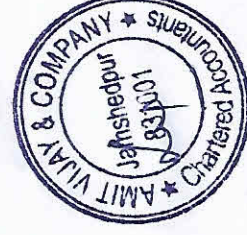
1. Program Activities at CSO Level	30,100.00
1.1 Campaign Activity on Vaccination- Panchayat Level	39,981.00
1.2 IEC Design and Printing for Campaign Activity	5,700.00
1.2 Review and Planning Meetings with BC & PV CSL Level	14,980.00
1.3 Review and Planning Meetings CSO Level	1,490.00
1.3 Traditional Community Gram Pradhan PRI, etc.	8,520.00
1.4 Tact Force Team Meeting Block Level	16,000.00
1.5 Traditional Leadership Meeting- Block Level	-
1.6 Training / Orientation Block Coordinator- District	36,900.00
1.7 Training of Volunteers- Block Level	65,000.00
1.8 Cost of Data Entry (Vaccination-per-Panchayat)	

2. HR and Other Support to Partner Organization

2.1 Community Volunteer- at Panchayat Level- With Tra	9,36,000.00
2.1 Honorarium- Community Volunteer- at Panchayat Level	5,85,000.00
2.2 Block Coordinator- Inclusive of Travel and Comm.	68,000.00
2.2 Travel for Community Volunteer at Panchayat Level	1,17,000.00
2.3 Block Coordinator Honorarium	45,000.00
2.4 Block Coordinator Travel	6,000.00
2.5 Chief Functionary Travel Support	15,000.00

Admin. Support- CSO Level

Audit Fee	5,000.00
Computer Maintenance	1,800.00
Electricity Bill	731.00
Hiring Charges	3,821.00
Office Maintenance & Misc. Expenses	24,252.00
Printer Maintenance Expenses	5,100.00
Printing Papers, etc.	1,261.00
Stationery Expenses	3,600.00
Travel for CSO Level	1,000.00
Travel for Field Visit	8,435.00



Secretary
Multi Art Association

(NON-FCRA) CHILDLINE INDIA FOUNDATION

Grant Received- Child Line India Foundation
for FY 2020-2021)

4,78,667.00

(NON-FCRA) CHILDLINE INDIA FOUNDATION

Loans and Advances (General Account)

3,700.00

Contd...4.

NON-RECURRING EXPENDITURE

Grant Received- Child Line India Foundation Non-Recurring Grant of FY 2020-2021)	70,000.00	45,000.00
		25,000.00

RECURRING EXPENDITURE

Grant Received- Child Line India Foundation or FY 2021-2022)	5,42,140.00	
Staff Salary (FY 2021-2022)		89,000.00
Coordinator (Rs. 14,000 pm)		2,93,000.00
Team Members (Rs. 8,000 pm)		48,000.00
Part time Counsellor (Rs. 8,000 pm)		36,000.00
Volunteers (Rs. 6,000 pm)		

Client Related Expenses (FY 2021-2022)

Medical	-	
Shelter	60.00	
Restoration	16,094.00	
Nutrition	390.00	
Travel	28,643.00	

Administrative Expenses (FY 2021-2022)

Computer Maintenance	3,470.00	
House Rent	48,000.00	
Local Conveyance	9,987.00	
Communication	-	
Telephone / Mobile	5,546.00	
Stationery	9,356.00	
Open House	2,068.00	
Accountant Honorarium	22,500.00	
Audit Fees [FY 2020-2021]	-	
Admn. Costs	3,950.00	
Postage & Courier	8,240.00	
Awareness Material	4,193.00	
Training & Orientation	18,000.00	
Staff Welfare	7,379.00	
Miscellaneous		

Contd...5.



Dr. Anil Kumar Singh

Secretary
Multi Art Association

Staff Salary (FY 2020-2021)

Coordinator (Rs. 14,000 pm)

Team Members (Rs. 8,000 pm)

Part time Counsellor (Rs. 8,000 pm)

Volunteers (Rs. 6,000 pm)

59,0
1,44,0
32,0

Expenses paid for FY 2020-2021

Travel

House Rent

Stationery

Accountant Honorarium

Audit Fees

Miscellaneous

19,8
20,0
4,7
21,4
5,0
8,82

(NON-FCRA)- GENERAL ACCOUNT

Audit Fees

Legal & Professional Charges

11,8
8,98

(FCRA) GGF/60-763

Grant Received from GGF

(dated 29-07-2021 in SBI-NDMB)

5,09,331.00

(FCRA) GGF/60-763

Admin. Cost

14. Accountant

Computer Maintenance Expenses

Misc. Expenses

Mobile Expenses

Printer Maintenance

4,00
2,75
5,30
5
7,17

Programme Cost (01-10-2021 to 30-09-2022)

1. Awareness Programme (Posters, Parcha, Files, Show, etc.)

3. Training of Gram Sabha for Village

6. Training of the Standing Committee of Gram Sabha

8. Support for Progam Field Enimator (Part-time)

88,02
13,40
7,89
33,00

Programme Cost

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

38,142

Mihir Kumar Singh

Secretary
Multi Art Association



: Page- 6 :

2. Community Level Meeting NREGA, FRA, NFSA Act	30,76
3. Support for processing CFR Block and District	51,01
4. Coordination at District and Block Level Right	6,59
5. PESA and FRA Training for PRI Member Gram Pradhan	25,20
6. Training of Support for Facilitation in Gram Sabha	20,93
7. Capacity Building Training on Gram Sabha Right	15,11
8. Staff Support (Part-time)	5,63
9. Administration Cost	2,65

Bank Charges (SBI-NDMB) 1,728

(FCRA-GGF) Grant for COVID- 19

Admin. Cost

Part-time Accountant Support

Program Cost

5. Programme Coordinator Salary 30,000.

Bank Charges (SBI-NDMB) 2,337.

(FCRA) DAF PROJECT (GGF)

A. Program Cost:-

1. Re-Formation Process of Gram Sabha & Set-up 1,57,569.0

2. Training

2.1 Resource Mapping, Recording and Management 1,97,505.0

2.2 Block Level Volunteers 2,780.0

3. Workshop

3.1 On Constitutional Value 16,419.0

3.2 Workshop for the Women 39,656.0

5. Visit & Meetings with Community People 1,10,385.00

6. Honorarium for the Field Staff 1,44,000.00

(FCRA-GGF) Grant for COVID- 19

Grant received from GGF

(dated 01-02-2022 in SBI-NDMB)

5,00,800.00

(FCRA) DAF PROJECT (GGF)

Grant Received from GGF

Milind Kumar Singh
Secretary
Multi Art Association



7. Honorarium for the Project Coordinator

71,200.00

B. Admin. Cost:-

8. Audit

8.1 Part-time Accountant

19,000.00

8.2 Stationery & Other Contingencies

10,778.00

Computer Maintenance

950.00

Electricity Expenses

1,296.00

E-Stamp

150.00

FCRA Renewal

5,000.00

Local Fare

1,202.00

Misc. Expenses

4,569.00

Office Cleaning Items

976.00

Office Expenses

400.00

Printing & Stationery

350.00

Telephone Expenses

1,402.00

(FCRA) MAA (UUHIP)

Grant Received from UUHIP

Dated 22-11-2021 in SBI-NDMB)

37,84,651.00

(FCRA) MAA (UUHIP)

ADMIN COST

19 Stationery

Antivirus

1,160.00

B.2 Accounts Staff

1,300.00

1,16,090.00

B.4 Audit Fees

52,500.00

Cartridge Refilling and Printer Repairs Exps.

5,000.00

Electricity Bill

5,050.00

Electricity Bill (Nov' 2021 to Oct' 2022)

2,470.00

Local Conveyance

738.00

Local Conveyance (Nov' 2021 to Oct' 2022)

1,921.00

Office & Misc. Exps. (Nov' 2021 to Oct' 2022)

10,178.00

Other Expenses

3,854.00

e-TDS filing fees

400.00

Telephone Bill (Nov' 2021 to Oct' 2022)

5,900.00

Telephone Expenses

1,413.00

4,297.00

Contd...8.



willen kumar wil

Secretary
Multi Art Association

PROGRAM COST (UUHIP)

- A. 10 Filed Visit, Training, Fact Finding, Emergency Call
- A.1 Regular Filed Mobilizer Visit & Communication
- A.2 Training on GS New Reform Gram Sabha
- A. 5 Youth Motivation, Training & Workshop on GS
- A. 8 Resource Person
- A. 9 Field Staff

6,343.00
1,05,000.00
23,993.00
4,338.00
2,15,405.00
1,89,000.00

PROGRAM COST (NSK)

- B. 10 Consultant 1
- B. 1 Stipend for 36 Volunteers (3 Volunteer Per Centre)
- B. 2 Travel Exps. for Volunteer, Coordinators & Consultants)
- B. 3 Awareness & IEC Material for NREGA, PDS, etc.
- B. 4 Training Exps. Quaterly in Centre
- B. 6 Training Exps. for Gram Pradhan / Village Heads, etc.
- B. 9 Programme Coordinator (02 nos.)

55,000.00
8,30,150.00
80,750.00
15,225.00
49,075.00
17,089.00
1,05,000.00

ADMIN COST (Nov' 2021 to Oct' 2021)

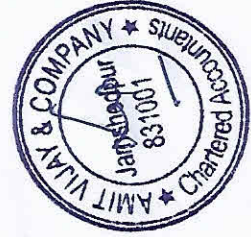
- C. 2 Account Support
- Mobile Recharge
- Postage & Courier
- Staff Administrator (PF)

50,000.00
99.00
190.00
1,606.00

PROGRAM COST

- 13. Resource Persons
- 15. Programme Coordinator
- 17. Travel for Program Staffs
- 2. Travel for Volunteers
- 3. IEC Materials
- 4. Training for Volunteers
- 5. Community Level Training
- 6.2 Days Residential Centre Training
- 8. Community Awareness Workshop

3,08,000.00
1,40,000.00
34,000.00
1,09,100.00
24,774.00
50,000.00
30,000.00
1,04,323.00
1,770.00



Muldev Kumar
Secretary
Multi Art Association

Contd...9.

: Page- 9 :

PROGRAM COST

9. Youth Training and Workshop
Consultants
Exposure Program and Women' Training
Field Mobilizers
Field Trainers
Gram Sabha Trainings
Travel & Contingency for Resource Persons
Volunteers' Stipends
Youth Training and Workshop
Misc. Expenses
Bank Charges

26,403.00
70,000.00
60,000.00
1,20,500.00
2,87,605.00
4,689.00
72,191.25
10,55,000.00
3,597.00
10,744.80
885.00

Bank Charges (SBI-NDMB)

2,671.00

(FCRA) MAA (UUA)

Grant Received

(FCRA) MAA (UUA)

Purchase of Medicines
Cost of Oxymeter

94,000.00
5,000.00

TOTAL PAYMENTS:-

1,01,45,165.70

42,98,402.88

Closing Balances:-

CLOSING BALANCES (NON-FCRA):-

" Cash in Hand

1,000.06

NON-FC-Project- CFT

" SBI- ADB- DALTONGANJ-32401106459

[IFSC: SBIN0003144]

20,593.50

NON-FC-Phia Foundation

" IDBI- 1258104000016940

[IFSC: IBKL0001258]

6,795.00

Contd....10.

Pratibha Kumari Wick

Secretary
Multi Art Association



: Page- 10 :

NON-FC-CHILDLINE

" IDBI- 1258102000007344

[IFSC: IBKL0001258]

59,424.00

CLOSING BALANCES (FCRA):-

" Cash in Hand

FCRA Primary Designated Bank Account

SBI- NDMB- CA- 40108860218

[IFSC: SBIN0000691]

12,462.35

FCRA Utilization Bank Account

FCRA-GGF/60-763

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

3,41,009.00

FCRA-DAF PROJECT (GGF)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

2,27,687.77

FCRA-COVID- 19 (GGF)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

4,66,000.00

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

30,74,003.45

Contd...11.

Dr. Indu Kumar Wile
Secretary
Multi Art Association



<u>FCRA-Project- FAT</u>	
" SBI- ADB- DALTONGANJ-30774140433	9,323.25
[IFSC: SBIN0003144]	
<u>FCRA-Grant for COVID- 19 Relief Work</u>	
" SBI- ADB- DALTONGANJ-30774140433	74,404.50
[IFSC: SBIN0003144]	
<u>FCRA-UUA</u>	
" SBI- ADB- DALTONGANJ-30774140433	2,850.00
[IFSC: SBIN0003144]	
<u>FCRA-UUA</u>	
" SBI- ADB- DALTONGANJ-30774140433	2,850.00
[IFSC: SBIN0003144]	
TOTAL:-	1,44,43,568.58
TOTAL:-	1,44,43,568.58

pr Multi Art Association [MAA];

Donation Kumar Vika
 Secretary
 Multi Art Association
 Date : 30-08-2022.

alamu, Jharkhand.



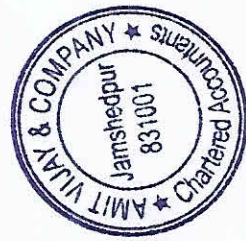
In terms of our report of even date annexed herewith

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
 F R N - 016502C
 Jamshedpur-831001





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.

To,

THE MEMBERS,

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: - 22414325ARYJCH1121

DATE: - 30-08-2022.

Dear Sir,

Reg: Audit of Receipts & Payments Account for the period 1st April 2021 to 31st March 2022.

I have audited the attached Receipts and Payments Account 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, for the period 1st April 2021 to 31st March 2022.

These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit. On the basis of my audit, I hereby comment as follows:

- 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 have been kept by the above-mentioned **ASSOCIATION** so far as appears from our examination of the books;
- c) The Receipts and Payment is in agreement with the books of account.
- d) In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view: of all the receipts and payments of the relevant **ASSOCIATION** for the period 1st April 2021 to 31st March 2022.
- e) That previous years' figures have been rearranged and regrouped for the purposes of easement of understanding and standard presentation requirements.

AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS

Amit Agarwal

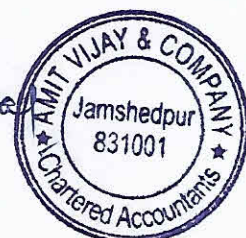
CA. AMIT AGARWAL, FCA

M. No. 414325

FRN: 016502C

AMIT AGARWAL

AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS



Place: Jamshedpur.

Date: 30.08.2022



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: 22414325ARYJCH1121

DATE: - 30-08-2022.

I have audited the accounts 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 having **FCRA Registration No. 337790038 dated 31.08.2017**, for the year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year 2021 was **INR 49, 36,716.02**
- ii. Foreign contribution of/worth **INR 49, 10,872.00** was received by the Association during the year 2021-2022.
- iii. The balance of unutilized foreign contribution with the Association at the end of the year 2021-2022 was **INR 42, 10,590.32**.
- iv. It is further certified that the Association has maintained the accounts of foreign contribution and records relating there to in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 read with sub-rule (1) of rule of the Foreign Contribution (Regulation) Rules, 2010.
- v. The information furnished in this certificate and in the enclosed Statement of Receipt and Payment is correct as checked by me.


(Hony. Secretary & Chief-Functionary)

Secretary
MultiArt Association



Place: Jamshedpur; Jharkhand.

For Amit Vijay & Company;

Chartered Accountants


(CA. Amit Agarwal, FCA)

(Membership No. 414325)

(Firm Reg. No. 016502C)

AMIT AGARWAL
AMIT VIJAY & COMPANY
CHARTERED ACCOUNTANTS



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Palamu, Jharkhand

Date: 30/08/2022



Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)



Secretary
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.

CIN:- 22419325 ARYJCH1121
Date:- 30/08/2022

FCRA REGD. No: 337790038

FCRA Receipts & Payments Account for the Period April 2021 to March 2022.

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
o Opening Balances			
Cash in Hand			
CRA-Project- FAT	9,323.25		
SBI- ADB- DALTONGANI-30774140433 [IFSC: SBIN0003144]			
CRA-GGF/60-763	2,00,410.00		
SBI- ADB- DALTONGANI-30774140433 [IFSC: SBIN0003144]			
FCRA-Grant for COVID- 19 Relief Work			
' SBI- ADB- DALTONGANI-30774140433 [IFSC: SBIN0003144]	74,404.50		
FCRA-DAF PROJECT (GGF)			
" SBI- ADB- DALTONGANI-30774140433 [IFSC: SBIN0003144]	10,13,274.77		
FCRA-UUA			
" SBI- ADB- DALTONGANI-30774140433 [IFSC: SBIN0003144]	1,01,850.00		
FCRA-UUA			
" SBI- ADB- DALTONGANI-30774140433 [IFSC: SBIN0003144]	2,850.00		
FCRA-MAA (UUHIP)			
" SBI- ADB- DALTONGANI-30774140433	35,34,603.50		

Prabir Kumar Visc
Secretary
Multi Art Association



Anil Agrawal

(FCRA) GGF/60-763

Grant Received from GGF
dated 29-07-2021 in SBI-NDMB)

(FCRA) GGF/60-763

Admin. Cost	5,09,331.00	4,000.00
14. Accountant		2,750.00
Computer Maintenance Expenses		5,300.00
Misc. Expenses		58.00
Mobile Expenses		7,170.00
Printer Maintenance		

Programme Cost (01-10-2021 to 30-09-2022)

1. Awareness Programme (Posters, Parcha, Files, Show, etc.)	88,020.00
3. Training of Gram Sabha for Village	13,401.00
6. Training of the Standing Committee of Gram Sabha	7,895.00
8. Support for Program Field Enimator (Part-time)	33,000.00

Programme Cost

1. Awareness Programme for Right Based Act (Posters, etc.)	38,142.00
2. Community Level Meeting NREGA, FRA, NFSA Act	30,763.00
3. Support for processing CFR Block and District	51,013.00
4. Coordination at District and Block Level Right	6,595.50
5. PESA and FRA Training for PRI Member Gram Pradhan	25,203.00
6. Training of Support for Facilitation in Gram Sabha	20,934.00
7. Capacity Building Training on Gram Sabha Right	15,115.00
8. Staff Support (Part-time)	5,636.00
9. Administration Cost	2,652.50

Bank Charges (SBI-NDMB)

1,728.00

(FCRA-GGF) Grant for COVID- 19

Grant received from GGF
dated 01-02-2022 in SBI-NDMB)

(FCRA-GGF) Grant for COVID- 19

Admin. Cost	5,00,800.00
Part-time Accountant Support	

Program Cost

5. Programme Coordinator Salary	30,000.00
---------------------------------	-----------

Bank Charges (SBI-NDMB)

2,337.65

Contd...3.

Midulien Kumar 11/12

Secretary
Multi Art Association



(FCRA) DAF PROJECT (GGF)

Grant Received from GGF

(FCRA) DAF PROJECT (GGF)

A. Program Cost:-

1. Re-Formation Process of Gram Sabha & Set-up

1,57,569.00

2. Training

- 2.1 Resource Mapping, Recording and Management
- 2.2 Block Level Volunteers

1,97,505.00
2,780.00

3. Workshop

- 3.1 On Constitutional Value
- 3.2 Workshop for the Women

16,419.00
39,656.00

5. Visit & Meetings with Community People

1,10,385.00

6. Honorarium for the Field Staff

1,44,000.00

7. Honorarium for the Project Coordinator

71,200.00

B. Admin. Cost:-

8. Audit

8.1 Part-time Accountant

19,000.00

8.2 Stationery & Other Contingencies

10,778.00

Computer Maintenance

950.00

Electricity Expenses

1,296.00

E-Stamp

150.00

FCRA Renewal

5,000.00

Local Fare

1,202.00

Misc. Expenses

4,569.00

Office Cleaning Items

976.00

Office Expenses

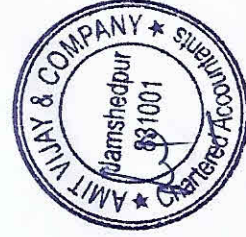
400.00

Printing & Stationery

350.00

Telephone Expenses

1,402.00



Pratibha Kumari

Secretary
Multi Art Association

Contd...4.

(FCRA) MAA (UUHIP)

Grant Received from UUHIP
dated 22-11-2021 in SBI-HNDMIB)

37,84,651.00

(FCRA) MAA (UUHIP)

ADMIN COST

19 Stationery

Antivirus

B.2 Accounts Staff

B.4 Audit Fees

Cartridge Refilling and Printer Repairs Exps.

Electricity Bill

Electricity Bill (Nov' 2021 to Oct' 2022)

Local Conveyance

Local Conveyance (Nov' 2021 to Oct' 2022)

Office & Misc. Exps. (Nov' 2021 to Oct' 2022)

Other Expenses

e-TDS filing fees

Telephone Bill (Nov' 2021 to Oct' 2022)

Telephone Expenses

1,160.00
1,300.00
52,500.00
5,000.00
5,050.00
2,470.00
738.00
1,921.00
10,178.00
3,854.00
400.00
5,900.00
1,413.00
4,297.00

PROGRAM COST (UUHIP)

A. 10 Filed Visit, Training, Fact Finding, Emergency Call

A.1 Regular Filed Mobilizer Visit & Communication

A.2 Training on GS New Reform Gram Sabha

A. 5 Youth Motivation, Training & Workshop on GS

A. 8 Resource Person

A. 9 Field Staff

6,343.00
1,05,000.00
23,993.00
4,338.00
2,15,405.00
1,89,000.00

PROGRAM COST (NSK)

B. 10 Consultant 1

B. 1 Stipend for 36 Volunteers (3 Volunteer Per Centre)

B. 2 Travel Exps. for Volunteer, Coordinators & Consultants

B. 3 Awareness & IEC Material for NREGA, PDS, etc.

B. 4 Training Exps. Quarterly in Centre

B. 6 Training Exps. for Gram Pradhan / Village Heads, etc.

B. 9 Programme Coordinator (02 nos.)

55,000.00
8,30,150.00
80,750.00
15,225.00
49,075.00
17,089.00
1,05,000.00

Contd....5.



Secretary
Multi Art Association

Pradeep Kumar

ADMIN COST (Nov' 2021 to Oct' 2021)

C. 2 Account Support	50,000.00
Mobile Recharge	99.00
Postage & Courier	190.00
Staff Administrator (PF)	1,606.00

PROGRAM COST

13. Resource Persons	3,08,000.00
15. Programme Coordinator	1,40,000.00
17. Travel for Program Staffs	34,000.00
2. Travel for Volunteers	1,09,100.00
3. IEC Materials	24,774.00
4. Training for Volunteers	50,000.00
5. Community Level Training	30,000.00
6.2 Days Residential Centre Training	1,04,323.00
8. Community Awareness Workshop	1,770.00
9. Youth Training and Workshop	26,403.00
Consultants	70,000.00
Exposure Program and Women' Training	60,000.00
Field Mobilizers	1,20,500.00
Field Trainers	2,87,605.00
Gram Sabha Trainings	4,689.00
Travel & Contingency for Resource Persons	72,191.25
Volunteers' Stipends	10,55,000.00
Youth Training and Workshop	3,597.00

Misc. Expenses

10,744.80

Bank Charges

885.00

Bank Charges (SBI-NDMB)

2,671.00

(FCRA) MAA (UUA)

Purchase of Medicines
Cost of Oxymeter

94,000.00

5,000.00

Contd...6.



Md. Anil Kumar

Secretary
Multi Art Association

(FCRA) MAA (UUA)

nt Received

TOTAL PAYMENTS:-

56,36,997.70

Closing Balances:-

42,10,590.32

CLOSING BALANCES:-

" Cash in Hand

FCRA Primary Designated Bank Account

SBI- NDMB- CA- 40108860218

12,462.35

[IFSC: SBIN0000691]

FCRA Utilization Bank Account

FCRA-GGF/60-763

" SBI- ADB- DALTONGANJ-30774140433

3,41,009.00

[IFSC: SBIN0003144]

FCRA-DAF PROJECT (GGF)

" SBI- ADB- DALTONGANJ-30774140433

2,27,687.77

[IFSC: SBIN0003144]

FCRA-COVID- 19 (GGF)

" SBI- ADB- DALTONGANJ-30774140433

4,66,000.00

[IFSC: SBIN0003144]

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

30,74,003.45

[IFSC: SBIN0003144]



Milind Kumar VIK

Secretary
Multi Art Association

Contd....7.

<u>FCRA-Project- FAT</u>		9,323.25
" SBI- ADB- DALTONGANJ-30774140433	[IFSC: SBIN0003144]	
<u>FCRA-Grant for COVID- 19 Relief Work</u>		74,404.50
" SBI- ADB- DALTONGANJ-30774140433	[IFSC: SBIN0003144]	
<u>FCRA-UUA</u>		2,850.00
" SBI- ADB- DALTONGANJ-30774140433	[IFSC: SBIN0003144]	
<u>FCRA-UUA</u>		2,850.00
" SBI- ADB- DALTONGANJ-30774140433	[IFSC: SBIN0003144]	
TOTAL:-		98,47,588.02
TOTAL:-		98,47,588.02

Multi Art Association [MAA];

Dr. Nilesh Kumar Wile
(Joint Secretary)

Secretary

Place : Delhi
Date : 30-08-2022.

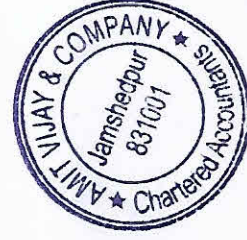
In terms of our report of even date annexed herewith

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
F R N - 016502C
Jamshedpur-831001

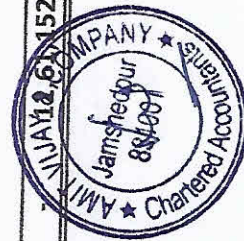


MULTI ART ASSOCIATION (MAA)

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:-

ASSETS	Opening as at 01-04-2021	Rates	Additions Before Sept'21	After Sept'21	Deletions	Total WDV as at 31-03-2022	Depreciation as at	Closing as at 31-03-2022
MAA ACCOUNT								
Furniture & Fixtures	92,220.30	10%	-	-	-	92,220.30	9,222.03	82,998.27
Camera	56,096.60	15%	-	-	-	56,096.60	8,414.49	47,682.11
Rocking Sprayer	5,181.60	15%	-	-	-	5,181.60	777.24	4,404.36
Laptops & Tablets	56,567.50	15%	-	-	-	56,567.50	8,485.13	48,082.38
Printers & Accessories	29,468.65	15%	-	-	-	29,468.65	4,420.30	25,048.35
Battery	45,830.70	10%	-	-	-	45,830.70	4,583.07	41,247.63
Stabilizer	8,491.50	10%	-	-	-	8,491.50	849.15	7,642.35
Projector	18,060.80	15%	-	-	-	18,060.80	2,709.12	15,351.68
Computers & Accessories	38,014.80	40%	-	-	-	38,014.80	15,205.92	22,808.88
Furniture (CFT)	30,519.00	10%	-	-	-	30,519.00	3,051.90	27,467.10
Land	5,93,690.44	0%	-	-	-	5,93,690.44	-	5,93,690.44
COUNT								
FCRA ASSETS	1,81,011.00	0%	-	-	-	1,81,011.00	-	1,81,011.00
Inventor & Battery	36,000.00	10%	-	-	-	36,000.00	3,600.00	32,400.00
THE INDIA FOUNDATION								
Computers & Accessories	-	40%	45,000.00	-	-	45,000.00	13,500.00	31,500.00
Furniture & Equipments	-	10%	25,000.00	-	-	25,000.00	1,875.00	23,125.00
TOTAL:-	11,91,152.89		70,000.00	-	-	12,61,152.89	76,693.34	11,84,459.55



Munish Kumar

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, Daltonganj
Palamu, Jharkhand- 822102.**SCHEDULES FORMING PART OF AND ATTACHED TO THE BALANCE SHEET AS AT 31ST MARCH, 2022:-****Schedule "B"****Loans & Advances (Assets)****Amount (INR)****CHILDLINE**

Grant Receivable Childline India Foundation (Recurring Grant of Nov-2021 to Mar-2022)	7,18,000.00
--	-------------

General Account

Loan paid to Childline- Latehar (For new account opening)	11,000.00
Grant Receivable (Old Balance)	2,77,366.00

TOTAL:-**10,06,366.00****Schedule "C"****Current Liabilities & Provisions****Amount (INR)****DAF Project (GGF)**

Honorarium Payable (Project Coordinator)	5,800.00
Block Level Volunteers	91,202.00
Part-time Accountant	6,000.00
Re-Formation Process of Gram Sabha & Set-up	42,607.00
Visit & Meetings with Community People	15,017.00
Workshop for the Women	17,000.00
Audit	5,000.00

COVID-19 (GGF)

Part-time Accountant Support	3,000.00
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GGF/60-763

Accountant Salary Payable	8,000.00
---------------------------	----------

UUHIP

TDS Payable	550.00
<u>Stipend for 36 Volunteers (3 Volunteer Per Centre)</u>	
Sweta Kumari	29,725.00
Poonam Vishwakarma	29,725.00

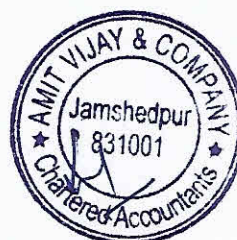
Expenses Payable (Old Balance)	13,79,992.00
Sundry Creditors (Old Balance)	-

PHIA FOUNDATION

Prem Prakash	300.00
Yogendra Kumar Chaurasiya	15,000.00

CHILDLINE

Loan From MAA General Fund	7,300.00
Restoration Payable (FY 2021-2022)	2,400.00



CHILDLINE

Salary- Volunteers Payable (FY 2021-2022)	29,600.00
Salary- Team Members Payable (FY 2021-2022)	2,58,313.00
Salary- Part time Counsellor Payable (FY 2021-2022)	47,226.00
Salary- Coordinator Payable (FY 2021-2022)	72,000.00
Accountant Honorarium Payable (FY 2021-2022)	7,500.00
Travel Payable (FY 2021-2022)	39,065.00
Printing & Stationery Payable (FY 2021-2022)	7,500.00
Telephone / Mobile Payable (FY 2021-2022)	6,981.00
Training & Orientation Payable (FY 2021-2022)	5,703.00
House Rent Payable (FY 2021-2022)	3,000.00
Audit Fees Payable (FY 2021-2022)	5,000.00

TOTAL:-

21,40,506.00


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, Daltonganj,
Palamu, Jharkhand- 822102.

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH, 2022:-

IDBI- 1258104000016940

Balance as per Cash Book 6,795.00

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

31.03.2022	270005	Yourself	64,945.00
31.03.2022	270006	Anand Kumar Soni	18,000.00
31.03.2022	270007	Mamta Devi	6,750.00
			89,695.00

Balance as per Pass-Book 96,490.00

FCRA-SBI- NDMB- CA- 40108860218

Balance as per Cash Book 12,462.35

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

Balance as per Pass-Book 12,462.35

NON-FCRA-SBI- ADB- DALTONGANJ-32401106459

Balance as per Cash Book 20,593.50

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

Balance as per Pass-Book 20,593.50

NON-FCRA-SBI- ADB- DALTONGANJ-30774140433

Balance as per Cash Book 59,424.00

Balance as per Pass-Book 59,424.00

FCRA-SBI- ADB- DALTONGANJ-30774140433

Balance as per Cash Book 41,98,127.97

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

Unreconciled Previous Balance			-19,074.65
31.05.2021	015108	Sunil Minz	19,800.00
30.06.2021	015115	Milyanus Kerketta	16,200.00
17.07.2021	015124	Prashanta Kindo	5,000.00
03.08.2021	879051	Argen Kerketta	5,000.00
01.09.2021	879065	Afsana Khatun	5,000.00
01.09.2021	879071	Sona Muni Kumari	5,000.00
04.01.2022	97154	Devanti Devi	10,900.00



05.03.2022	97205	Bishram Bakhla	5,450.00
05.03.2022	97207	Firoj Lakra	5,450.00
05.03.2022	97208	Argen Kerketta	5,450.00
05.03.2022	97210	Bikram Singh	5,450.00
05.03.2022	97212	Nitu devi	5,450.00
05.03.2022	97214	Manrakhan Singh	5,450.00
05.03.2022	97218	Dharmu Minz	5,450.00
15.03.2022	288616	Fuljens Bara	64,800.00
31.03.2022	288623	Sunil Minz	20,700.00
31.03.2022	288623	Surendra Oraon	6,300.00
31.03.2022	288623	Hanuk Lakra	6,300.00
31.03.2022	288623	Anand Kamal Minz	7,500.00
31.03.2022	288623	Theophil lakra	8,100.00
31.03.2022	288623	BALRAM JO	9,900.00
31.03.2022	288623	Manikchand Korwa	7,875.00
31.03.2022	288623	Makaldeo Singh	5,450.00
31.03.2022	288623	Silas Guriya	5,450.00
31.03.2022	288623	Rupesh Ram	5,450.00
31.03.2022	288623	Rajesh Lakra	5,450.00
31.03.2022	288623	Juwel Birja	5,450.00
31.03.2022	288623	Mithilesh kumar	19,741.00
31.03.2022	288623	Manoj Kumar	5,450.00
31.03.2022	288623	Baijnath Singh	5,450.00
31.03.2022	288623	Shivkumar Singh	5,450.00
31.03.2022	288623	Kapildev Signh	5,450.00
31.03.2022	288623	Saniyaro Devi	5,450.00
31.03.2022	288623	Dugeshwar Oraon	5,450.00
31.03.2022	288623	Munni Devi	5,450.00
31.03.2022	288623	Sarita Lakra	5,450.00
31.03.2022	288623	Ram Prasad Singh	5,450.00
31.03.2022	288623	Anupa toppo/Afsana Khatun	5,450.00
31.03.2022	288623	Prasanta Kindo	5,450.00
31.03.2022	288623	Maheshwari Devi	5,450.00
31.03.2022	288623	Devanti Devi	5,450.00
31.03.2022	288623	James Herenj	8,960.00
31.03.2022	288623	Ramjee Bhuiya	5,450.00
31.03.2022	288623	AMIT AGARWAL	15,476.00
31.03.2022	288623	Kamal Kishor Prasad	7,310.00
31.03.2022	288624	Philip Kujur	20,700.00
31.03.2022	288625	Mahadeon Oraon	7,500.00
31.03.2022	288626	Narendra Nagesia	6,300.00
31.03.2022	288627	Tripti Vidya Toppo	6,300.00
31.03.22	288628	Janny Sukushi Toppo	6,300.00
31.03.22	288629	BISHRAM LAKRA	5,450.00
31.03.22	288630	DHIRAJ KUMAR	12,755.00
31.03.22	288631	FIRAOJ LAKRA	5,450.00
31.03.22	288632	Argen Kerketta	5,450.00
31.03.22	288633	YOGENDRA KUMAR CHOURASI/	11,298.00
31.03.22	288634	Bikram Singh	5,450.00
31.03.22	288635	Sushila Lakra	5,450.00



31.03.22	288637	Fulwanti Singh	5,450.00	
31.03.22	288638	Manrakhan Singh	5,450.00	
31.03.22	288640	sugiya Devi	5,450.00	
31.03.22	288641	Balbir Munda	5,450.00	
31.03.22	288642	Dharmu Minz	5,400.00	
31.03.22	288643	Arpna Bara	5,450.00	
31.03.22	288645	MD ABUREHAM ANSARI	5,450.00	
31.03.22	288646	Sofi Kujur	5,450.00	
31.03.22	288647	Yamini Kujur	13,500.00	
31.03.22	288648	RAJAN GHANJHU	5,450.00	
31.03.22	288649	Prakash Srivastava	5,000.00	
31.03.22	288650	Philip Kujur	30,828.00	
31.03.22	288651	Ramakant Pandit	7,170.00	
31.03.22	288652	Philip Kujur	34,674.00	
				6,19,237.35
Balance as per Pass-Book				48,17,365.32



SCHEDULE No. "D" - NOTES TO ACCOUNTS (forming part of and attached to the balance sheet as at 31st March; 2022): -

SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention:

The Accounts of the Society are prepared on historical cost basis in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India on Accrual basis, unless otherwise stated.

2. Revenue Recognition:

- Income from Grants is recognized on the date of receipt of such income.
- Income from interest from Savings Bank Accounts are recognized on time proportion basis taking into account the amount deposits in a particular project.

3. Statutory Liability:

Statutory dues with respect to Deduction of Tax at Source (TDS) is the liability of the Society's management and Goods and Service Tax liability (GST) is not applicable to the society.

- TDS deducted but not deposited-

Date	Particulars	Amount (INR)
31-03-2022	TDS u/s 194C of the I.T. Act, 1961	As per Balance Sheet

4. Fixed Assets, Depreciation & Amortisation:

- Fixed Assets, excluding land & Building, are stated at historical cost less depreciation.
- Depreciation is provided under written down value method at the following rates, as approved by the council, based on the useful life of the respective assets

1. Building	5%
2. Air Conditioners & office Equipments	15%
3. Electrical Installations	10%
4. Furniture & Fixtures	10%
5. Vehicles	15%
6. Computers & Accessories	40%

- Depreciation on additions of fixed assets is provided on pro-rata basis from the date it is put to use.
- Intangibles Assets (Software) is to be amortized equally over a period of three years.
- The Category/block of Assets as per Balance Sheet does not corresponds with the categories/block as maintained in Tally but the rate of depreciation and WDV of the fixed assets as on 31st March, 2022 is matching with the values as provided in the balance sheet.

5. Investments:

Not Applicable.

6. Inventories:

The Inventories of consumables such as stationeries, etc. as per tally cannot be verified as Stock Register is not maintained and quantification of the same is not possible.

M. M. Kumar



Anil Kumar



7. Impairment of Assets

- a) The carrying amounts of assets are reviewed at each balance sheet date, if there is any indication of impairment based on internal/ external factors. An impairment loss is recognized wherever the carrying amount of assets exceeds its recoverable amount. The recoverable amount is higher of assets net selling price and value in use. In assessing the value in use, the estimated future cash flows are discounted to their present value at the weighted cost of capital.
- b) After Impairment, depreciation is provided on the revised carrying amounts of the assets over its remaining useful life.

8. Provisions

Provision is recognized when an enterprise has a present obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, in respect of which a realizable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

- a) Balances with Other units / projects are subjected to reconciliation and confirmation.
- b) Previous year's figures have been regrouped/rearranged wherever necessary.

9. Revenue Grant

No any Corpus Donations have been received during the relevant previous year.

For **Amit Vijay & Company**

Chartered Accountants

Firm Regn. No.: 016502C

Sd/-

CA. AMIT AGARWAL, FCA



Membership No. :414325

Place: Jamshedpur, Jharkhand.

Date: 30-08-2022.

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

For and on Behalf of the

MULTI ART ASSOCIATION (MAA)

Mahesh Kumar
Secretary
Multi Art Association





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(Set up by an Act of Parliament)

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