



AUDIT/PROJECT REPORT
OF
ADIWASI SAMTA MANCH
MARKATOLA, DIST.- KANKER (C.G.)
FINANCIAL YEAR 2022 to 2023

S.K. GOYAL & ASSOCIATES

Chartered Accountants

Shanti Colony Chowk, DHAMTARI [C.G.]

Ph. No. : 07722-230514

Mob. No. : 9425504514

email : suresh_goyalca@yahoo.com

S K GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Shanti Colony Chowk

DHANTARI 493773[C.G.]

Dial : [O]07722-230514

M.No. : 9425504514

Email:suresh_goyalca@yahoo.com

S.K. GOYAL B.Com, L.L.B., F.C.A.

Date : 10-10-2023

To,
The Secretary
ADIWASI SAMTA MANCH
MARKATOLA, DISTT. KANKER [C.G.]

Sub :- Audit of Account of **Foreign Contribution A/c – GOLBAL GREENGRANTS FUND-ASM PROJECT A/c** for the period from 01-04-2022 to 31-03-2023, **MAMA-CASH-ASM PROJECT** for the period from 01-04-2022 to 31-03-2023, **EMMAUS-ASM PROJECT** for the period from 01-04-2022 to 31-12-2022, **AMERICAN JEWISHWORLD SERVICE-ASM PROJECT** for the period from 01-04-2022 to 31-03-2023 and **GENERAL ACCOUNT** for the period from 01-04-2022 to 31-03-2023, Run by **ADIWASI SAMTA MANCH, MARKATOLA, DISTT. KANKER.**

Sir,

We Have completed the examination of Books of Accounts of **GOLBAL GREENGRANTS FUND-ASM PROJECT A/c** for the period from 01-04-2022 to 31-03-2023, **MAMA-CASH-ASM PROJECT** for the period from 01-04-2022 to 31-03-2023, **EMMAUS-ASM PROJECT** for the period from 01-04-2022 to 31-12-2022, **AMERICAN JEWISHWORLD SERVICE-ASM PROJECT** for the period from 01-04-2022 to 31-03-2023 and **GENERAL ACCOUNT** for the period from 01-04-2022 to 31-03-2023, and are pleased to enclose herewith their respective **RECEIPTS AND PAYMENTS ACCOUNTS, INCOME & EXPENDITURE ACCOUNT** and **BALANCE SHEET** and their **CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS, CONSOLIDATED INCOME & EXPENDITURE ACCOUNT** for the period from 01-04-2022 to 31-12-2022 and **CONSOLIDATED BALANCESHEET** as on 31-03-2023.

We have obtained all the **INFORMATION & EXPLANATIONS**, which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion, proper books of Accounts have been kept by the Institution so far as appears from our examination of books subject to the comments given below :-

LASTLY we are thankful to the Management for their Co-operation extended to us while conducting the Audit.

FOR, S K GOYAL & ASSOCIATES
Chartered Accountants

PLACE : Dhamtari

DATE : 10-10-2023

UDIN : 23078087BGXFHN3518



(S.K. Goyal)

MNo. 078087

ADIWASI SAMTA MANCH MARKATOLA

**CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Global Greengrants Fund-ASM Project		By Programme Exp. (Global Greengrants Fund-ASM Project)	
Cash	0.00	Awareness Building of Community on Community Forest	17,240.00
Bank	531300.00	Capacity building of community cadre on CFR application	51,300.00
General Account		CFR application Facilitation	295,876.00
Cash	23.00	Training on management of community forest resources	42,000.00
Bank	10736.00	Incidental expenses of volunteers and community cadres in project related activities	16,910.00
American Jewish World Service-ASM Project		Preparation of BCP	5,000.00
Cash	0.00	Preparation of Biodiversity register	5,000.00
Bank	363850.00	Project Coordination	90,000.00
Mama Cash-ASM Project		Communication- phone, internet	1,974.00
Cash	465.00	Audit Fee	6,000.00
Bank	641988.41		531,300.00
Emmaus-ASM Project		By Programme Exp. (General Account)	
Cash	1821.00	Honorarium- Field Surveyor	60000.00
Bank	1247050.00	MHM. Survey Form Photocopy	18894.00
	2797233.41	Field Coordinator Honorarium	30000.00
To Grant Received		Data Entry Work	15000.00
Global Greengrants Fund-ASM Project	-	MPNS Survey	6106.00
General Account	39,000.00	Stationary	276.00
American Jewish World Service-ASM Project	794700.00	Bank Commission	507.40
Mama Cash-ASM Project	1,249,152.45		130783.40
Emmaus-ASM Project	2,603,550.00	By Programme Exp. (American Jewish World Service-ASM Project)	
	4686402.45	Community facilitation	120,000.00
To Bank Interest		Program Facilitation	180,000.00
Mama Cash-ASM Project	-	Base Line Survey	16,998.00
General Account	868.00	Study on BAIGA PVTG	30,715.00
American Jewish World Service-ASM Project	43816.00	Training on Forest rights Act.	77,976.00
	44684.00	Capacity Building Training On Microplanning	70,414.00
To Membership Fees		Block level Sharing on FRA.	14,300.00
General Account	350.00	Interface Of Community with officials	15,436.00
	350.00	Policy advocacy documentation	12,314.00
Loan Received		Awareness generation, Planning & Review Meeting	31,095.00
Indu Netam	41500.00	Process documentation & Reporting	14,500.00
Rajesh Ranjan	50500.00	Support to community for FRA claim	12,000.00
	92000.00	Honorarium & Travel Expenses to Resource Person.	30,000.00
		Accountant Part Time	36,000.00
		Audit Yearly.	5,000.00
		local mobility and out station travel.	37,033.00
		Communication & office stationary.	13,451.00
		Field office rent.	36,000.00
		Miscellaneous.	7,119.00
			760,351.00
		By Programme Exp. (Mama Cash-ASM Project)	
		Capacity Building on Forest Management under CFRR of Forest Rights Act	41269.00
		Research on Habitat Rights	20940.00
		Preparation of Biodiversity Register	9800.00
		Climate change: Promotion of traditional Agriculture	57330.00
		Bhanupratapur: CFRR under Forest Rights Act-application and Meeting on Habitat Rights	166249.00
		Documenting Traditional History of Villages	25245.00
		Research Facilitation work	49,500.00
		Application—Habitat Rights	177,697.45
		Workshop: DMFT and Rights	19,000.00
		Study on Malnutrition	17,900.00
		Pandariya: CFRR under Forest Rights Act-application and management rights work	51,629.00
		Biocultural Community Protocol Preparation work	265,390.00
		Miscellaneous	37,871.00
		Tamnaar: CFRR under Forest Rights Act-application and management rights work	27,791.00
		Bodia: CFRR under Forest Rights Act-application and management rights work	163,256.00
		Research on violence against women	45,000.00
		Research on Water Rights	20,000.00
		Awareness on DMFT	20,000.00
		Dialogue on Biodiversity conservation	7,605.00
		Dialogue on women rights	9,800.00
			7,000.00
			1,340,272.45
		Administrative cost:	
		Stationary Photocopy	12,639.00
		Audit	15,000.00
		Project Coordination	73,325.00
		Communication-Mobile Internet	11,308.00
		Bank Commission	6,745.72
			119,017.72



By Programme Exp. (Emmaus-ASM Project)		
Public Report to India & UN bodies on how self-subsistent Adivasi life helps India a to fulfill human rights & save bio diversity	250,813.00	
Making public know how displacement worsens child malnutrition and how bio diversity and tenure security sustain food/health security	784,658.00	
Document Adivasi understandings on sustainable coexistence with community of diverse life as help to fulfill India HR obligations	68,900.00	
CFR and other traditional rights claimed by tribal hamlets PVTG habitats for baigas as supported by CFR management plans and BCPs	353,656.00	
Ethnic & Gender equality secured in registering citizenship, living places, access to land economic activity, traditional healing etc.	308,661.00	
States PESA ACT implementation urged to fulfil tribal villages right to their customary living place MFP, minor minerals etc.	237,110.00	
Adivasi women trained on human rights Acts & schemes to foster gender equal practies & SHGS' MFP & crop product income	175,330.00	
Block Campaigners Support	998,100.00	
Research & Documentation Coordinator Support	122,239.00	3,299,467.00
By Administrative Cost		
Campaign & Advocacy Coordinator	204,029.00	
Project Coordination	62,600.00	
Accounting in India	146,650.00	
Office Rent & Maintenance	54,000.00	
Audit - Unit cost	20,000.00	
Local Transports, fuel, vehicel use and maintenance	19,160.00	
Phone,FAX,E-mail,Postage	36,327.00	
Stationary,Photocopies	10,188.00	552,954.00
By Closing Balance		
<u>Global Greenprants Fund-ASM Project</u>		
Cash	0.00	
Bank	0.00	
<u>General Account</u>		
Cash	97	
Bank	12096.60	
<u>American Jewish World Service-ASM Project</u>		
Cash	0.00	
Bank	398199.00	
<u>Mama Cash-ASM Project</u>		
Cash	0.00	
Bank	576131.69	
<u>Emmaus-ASM Project</u>		
Cash	0.00	
Bank	0.00	986524.29
	7,620,669.86	7,620,669.86

"EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS OF EVEN DATE"

[On behalf of the Governing body I do hereby certify that the above statement is TRUE & FAIR to the best of my knowledge and belief].

For, S K GOYAL & ASSOCIATES
Chartered Accountants

PLACE : DHAMTARI
DATE : 10/10/2023

[S.K. Goyal]
Proprietor
M.No. 078087



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अध्यक्ष
आदिवासी समता मंच
ग्रा.पो.-मरकसैला
प.क्र.-6207
म.प्र.राज्य (छ.ग.)

ADIWASI SAMTA MANCH MARKATOLA

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Programme Exp. (Global Greengrants Fund-ASM Project)		By Grant Received	
Awareness building of community on Community Forest Rights	17,240.00	Global Greengrants Fund-ASM Project	
Capacity building of community cadre on CFR application process	51,300.00	General Account	39,000.00
CFR application Facilitation	295,876.00	American Jewish World Service-ASM Project	794700.00
Training on management of community forest resources	42,000.00	Mama Cash-ASM Project	1,249,152.45
Incidental expenses of volunteers and community cadres in project related activities	16,910.00	Emmaus-ASM Project	2,603,550.00
Preparation of BCP	5,000.00		4686402.45
Preparation of Biodiversity register	5,000.00	By Bank Interest	
Project Coordination	90,000.00	Mama Cash-ASM Project	43,816.00
Communication- phone, internet	1,974.00	General Account	868.00
Audit Fee	6,000.00	American Jewish World Service-ASM Project	0.00
	531,300.00		44684.00
By Programme Exp. (General Account)		By Membership Fees	
Honorarium- Field Surveyor	60000.00	General Account	350
MHM. Survey Form Photocopy	18894.00		350.00
Field Coordinator Honorarium	30000.00		
Data Entry Work	15000.00		
MPNS Survey	6106.00		
Stationary	276.00		
Bank Commission	507.40		0.00
	130783.40		
By Programme Exp. (American Jewish World Service-ASM Project)			
Community facilitation	120,000.00		
Program Facilitation	180,000.00		
Base Line Survey	16,998.00		
Study on BAIGA PVTG	30,715.00		
Training on Forest rights Act.	77,976.00		
Capacity Building Training On Microplanning	70,414.00		
Block level Sharing on FRA.	14,300.00		
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Miscellaneous	37,871.00		
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Tamnaar: CFRR under Forest Rights Act- application and management rights work	163,256.00		
Bodla: CFRR under Forest Rights Act-application and management rights work	45,000.00		
Research on violence against women	20,000.00		
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	1,240,272.45		
Administrative cost:			
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Making public know how displacement worsens child malnutrition and how bio diversity and tenure security sustain	784,658.00			
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By Administrative Cost				
Campaign & Advocacy Coordinator	204,029.00			
Project Coordination	62,600.00			
Accounting in India	146,650.00			
Office Rent & Maintenance	54,000.00			
Audit - Unit cost	20,000.00			
Local Transports, fuel, vehicel use and mainte	19,160.00			
Phone,FAX,E-mail,Postage	36,327.00			
Stationary,Photocopies	10,188.00	552,954.00	By Net Deficit Trf. To Balancesheet	1,902,709.12
		6,634,145.57		6,634,145.57

"EXTRACTED & VERIFIED FROM BOOKS OF ACCOUNTS OF EVEN DATE"

[On behalf of the Governing body I do hereby certify that the above statement is TRUE & FAIR to the best of my knowledge and belief]

For, S K GOYAL & ASSOCIATES
Chartered Accountants

PLACE : DHAMTARI
DATE : 10/10/2023



S.K. Goyal
Proprietor
No. 078087

Sit
अध्यक्ष
आदिवासी समता मंच
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तह.दिल्ली-कांकेर (छ.ग.)

ADIWASI SAMTA MANCH, MARKATOLA
CONSOLIDATED BALANCE SHEET

AS ON 31-03-2023

Liabilities		AMOUNT	Assets		AMOUNT
GENERAL FUND A/C			FIXED ASSETS		
Global Greengrants Fund-ASM Project	531,300.00		General Account		
General Account	11,951.00		Moped	17,230.00	
American Jewish World Service-ASM Project	363850		Furniture	5,463.00	
Emmaus-ASM Project	1,248,871.00		Tap Water	4,250.00	
Mama-Cash-ASM-Project	642,453.41		Almirah	1,900.00	28,843.00
	2,798,425.41		LOAN RECOVERABLE		
Less: Net Deficit Trf From Income & Expenditure A/c	1,902,709.12	895,716.29	General Account		
			Ganeshiya Shori		1,000.00
LOANS & ADVANCES			BANK BALANCE		
General Account			Global Greengrants Fund-ASM Project		-
Indu Netam	60,505.00		General Account	12,096.60	
Gauri Mandavi	9,134.00		American Jewish World Service-ASM Project	398,199.00	
Pawara Korram	512.00		Emmaus-ASM Project	-	
Rajesh	50,500.00	120,651.00	Mama-Cash-ASM-Project	576,131.69	986,427.29
			CASH IN HAND		
			Global Greengrants Fund-ASM Project		-
			General Account		97.00
			American Jewish World Service-ASM Project		-
			Emmaus-ASM Project		-
			Mama-Cash-ASM-Project		97.00
		1,016,367.29			1,016,367.29

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[On behalf of the Governing body I do hereby certify that the above statement is TRUE & FAIR to the best of my knowledge and belief]

PLACE : DHAMTARI
DATE : 10/10/2023




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