



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: - 24414325BKGEOL5314

DATE: - 10-08-2024.

Dear Sir,

Reg: Audit of Receipts & Payments Account for the period 1st April 2023 to 31st March 2024.

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 2023 to 31st March 2024.

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:

- 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.
- 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;
- The Receipts and Payment is in agreement with the books of account.
- 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 2023 to 31st March 2024.
- 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
Membership No.- 414325
FRN - 016502C
Jamshedpur-831001



Place: Jamshedpur, Jharkhand.

Date: 10.08.2024.





AMIT VIJAY & COMPANY

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UDIN: 24414325BKGEOL5314

DATE: - 10-08-2024.

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 22.02.2024, for the year ending 31st March 2024 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 2023 was **INR 23, 72,579.79**
- ii. Foreign contribution of/worth **INR 46, 10,341.00** was received by the Association during the year 2023-2024.
- iii. The balance of unutilized foreign contribution with the Association at the end of the year 2023-2024 was **INR 7, 80,023.31**
- 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
Multi Art Association



For Amit Vijay & Company;

Chartered Accountants



(CA. Amit Agarwal, FCA)

(Membership No. 414325)

(Firm Reg. No. 016502C)



Place: Jamshedpur; Jharkhand- 831001.

Date: 10.08.2024.


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

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:

Date:


MITHILESH KUMAR

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

UDIN:- 24414325BKGEOL5314

DATE:- 10-08-2024

FCRA REGD. No: 337790038

FCRA Receipts & Payments Account for the Period April 2023 to March 2024.

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
To Opening Balances			
OPENING BALANCES:-			
" Cash in Hand			
FCRA Primary Designated Bank Account			
SBI- NDMB- CA- 40108860218	1,120,050.91		
[IFSC: SBIN0000691]			
FCRA Utilization Bank Account			
FCRA-GGF/60-763			
" SBI- ADB- DALTONGANJ-30774140433	6,196.00		
[IFSC: SBIN0003144]			
FCRA-DAF PROJECT (GGF)			
" SBI- ADB- DALTONGANJ-30774140433	6,571.77		
[IFSC: SBIN0003144]			
FCRA-GGF- TRAINING PROGRAM			
" SBI- ADB- DALTONGANJ-30774140433	108,754.00		
[IFSC: SBIN0003144]			
" SBI- ADB- DALTONGANJ-30774140433- Interest	35,549.00		



Contd....2.

FCRA-Robert F. Kennedy Human Rights
" SBI- ADB- DALTONGANJ-30774140433
[FSC: SBIN0003144]

9,410.00

FCRA-MAA (UUHIP)
" SBI- ADB- DALTONGANJ-30774140433
[FSC: SBIN0003144]

1,018,785.94

" SBI- ADB- DALTONGANJ-30774140433- Interest

50,445.00

FCRA-Project- FAT
" SBI- ADB- DALTONGANJ-30774140433
[FSC: SBIN0003144]

9,323.25

FCRA-Grant for COVID- 19 Relief Work
" SBI- ADB- DALTONGANJ-30774140433
[FSC: SBIN0003144]

2,671.00

FCRA-UUA
" SBI- ADB- DALTONGANJ-30774140433
[FSC: SBIN0003144]

4,822.92

(FCRA) GGF PROJECT- Training Program

1st Phase Training- 3 Days for 35 Participants

- 1. Participants Travel 46,668.00
- 2. Food Expenses 64,800.00
- 3. Lodging 40,550.00
- 4. Stationery 38,863.00
- 5. Hall Charges 12,000.00
- 6. Resource Person 31,500.00
- 7. Projector and other Appliances 2,500.00

2nd Phase Training- 3 Days for 35 Participants

- 1. Participants Travel (2nd Phase) 46,278.00
- 2. Food Expense- (2nd Phase) 55,410.00

Contd...3.



(FCRA) GGF PROJECT- Training Program

2nd Phase Training- 3 Days for 35 Participants

3. Lodging- (2nd Phase)	35,270.00
4. Hall Charges (2nd Phase)	12,000.00
5. Resource Person (2nd Phase)	36,000.00
6. Projector and other Appliances (2nd Phase)	2,500.00

3rd Phase Training- 3 Days for 35 Participants

1. Participants Travel (3rd Phase)	47,719.00
2. Food Expense- (3rd Phase)	45,575.00
3. Lodging- (3rd Phase)	31,350.00
4. Hall Charges (3rd Phase)	12,000.00
5. Resource Person (3rd Phase)	36,000.00
6. Projector and other Appliances (3rd Phase)	2,500.00
7. Vehicle Hiring Charges (3rd Phase)	29,989.00
Food & Other Expenses on the field- (3rd Phase)	10,550.00

4th Phase Training- 3 Days for 35 Participants

1. Participants Travel (4th Phase)	132,715.00
2. Food Expense- (4th Phase)	84,459.00
3. Lodging- (4th Phase)	48,750.00
4. Hall Charges (4th Phase)	18,000.00
5. Resource Person (4th Phase)	36,000.00
6. Projector and other Appliances (4th Phase)	2,500.00

ADMIN COSTS

Documentation and Reporting	24,000.00
Audit Cost	
Part-time Account Support	15,492.00
Misc. & Other Expenses	
Bank Charges (SBI-NDMB)	204,960.00
	649.00

Contd...4.



(FCRA) MAA (GGF- WASTE MANAGEMENT)

Grant Received from GGF
(dated 17-05-2023 in SBI-NDMB)

815,500.00

(FCRA) MAA (GGF- WASTE MANAGEMENT)

ADMIN COST

Part-time Accounting Support

10,000.00

PROGRAM COST

- 13. Field Volunteer Support
- 14. Waste Management Expert / Consultancy Support
- 1. Identification of HHs for Installation of 30-Lite
- 4. Installation of Two 30 Ltrs Composting Bin
- 5. Training & Orientation of Targets 100 HHs
- 8. Purchase of Tri-Cycle for Compost
- 9. Compost Rements & Its Packing by Water-Pickers

99,000.00
153,000.00
1,325.00
139,800.00
49,608.00
16,836.00
3,000.00

Bank Charges (SBI-NDMB)

2,004.04

(FCRA) MAA (UUHIP)

Grant Received from UUHIP
(dated 26-05-2023 in SBI-NDMB)

3,704,824.00

(FCRA) MAA (UUHIP)

ADMIN COST

- Audit Fees (FY 2022-2023)
- Accountant (01-01-2024 to 31-03-2024)
- Cartridge Refilling and Printer Repairs Exps.
- Electricity Bill
- Local Conveyance (Nov' 2021 to Oct' 2022)
- Office & Misc. Exps. (Jan' 2023 to Dec' 2023)
- Other Expenses
- Postage & Courier
- Stationery & Printing (Jan'2023 to Dec'2023)
- e-TDS filing fees
- Telephone Bill

2,500.00
36,000.00
4,545.00
8,245.00
33,310.00
295.00
1,220.00
490.00
8,510.00
4,706.00

ADMIN COST (01-01-2023 to 31-12-2023)

- 22. Accountant (01-01-2023 to 31-12-2023)
- Local Conveyance (01-01-2023 to 31-12-2023)

75,000.00
2,940.00

Contd...5.



(FCRA) MAA (UUHIP)

PROGRAM COST (UUHIP)

A. 10 Filed Visit, Training, Fact Finding, Emergency Call 8,130.00

PROGRAM COST (NSK)

B. 5 State Level NSK Network Travel Expenses 3,134.00

ADMIN COST (Nov' 2021 to Oct' 2022)

Mobile Recharge 217.00

PROGRAM COST (01-01-2023 to 31-12-2023)

10. Community Level Leaders Awareness Workshop 25,000.00

11. Federation Training 1,100.00

12. Village Council Secretariat 13,824.00

13. Workshops with Women Group 9,444.00

14. Youth Motivation Program 6,530.00

15. Field Mobilizers (Travel & Communication) 246,400.00

16. Senior Field Trainers 108,000.00

17. Junior Field Trainer 190,000.00

18. Resource Persons 525,000.00

19. Field Visit and Contingency 33,706.00

1. Volunteers' Stipends 2,117,360.00

20. Program Coordinator 220,000.00

21. Consultant 100,000.00

2. Program Travel 206,251.00

3. IEC Materials (01-01-2023 to 31-12-2023) 13,708.00

4. Central Level Training (01-01-2023 to 31-12-2023) 58,460.00

6. Exposure Visit 199,616.00

7. State Level Network 51,697.00

8. Program Stationery (NSK Centre) 32,206.00

9. Gram Sabha Training (01-01-2023 to 31-12-2023) 31,519.00

Contd...6.



**(FCRA) MAA (UJHIP)
PROGRAM COST**

17. Travel for Program Staff	2,285.00
Payments of Expenses Payable (Old Balance)	116,443.94
Legal & Professional Charges	18,470.00
Bank Charges (SBI- UC)	1,858.50
Bank Charges (SBI-NDMB)	2,657.00

TOTAL PAYMENTS:-

6,202,897.48

Closing Balances:-

780,023.31

CLOSING BALANCES:-

" Cash in Hand

FCRA Primary Designated Bank Account

SBI- NDMB- CA- 40108860218

[IFSC: SBIN0000691]

10,990.87

FCRA Utilization Bank Account

FCRA-MAA (GGF- WASTE MANAGEMENT)

" SBI- ADB- DALTONGANJ-30774140433

[IFSC: SBIN0003144]

339,572.50



Contd...7.

FCRA-MAA (UUHIP)

" SBI- ADB- DALTONGANJ-30774140433

429,459.94

[IFSC: SBIN0003144]

TOTAL:- 6,982,920.79

TOTAL:- 6,982,920.79

For Multi Art Association [MAA];

Maitram Kumar W12

(Hony. Secretary)
Secretary

(Hony. Treasurer)

James Henry

Treasurer

Place: Daltonganj, Palamu, Jharkhand.

Date : 10-08-2024.

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
F R N - 016502C
Jamsheedpur-831001

