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:

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 2023 to 31st March 2024.

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
Membership No.- 414325
F R N - 016502C
Jamshedpur-831001

AMIT VIJAY & COMPANY ★ Jamshedpur 831001 ★ Chartered Accountants

Place: Jamshedpur, Jharkhand.
Date: 10.08.2024.

MULTI ART ASSOCIATION ★ Office ★ PALAMAU-822101

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: 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.

Mithilesh Kumar Vill

(Hony. Secretary & Chief-Functionary)

Secretary
Multi Art Association

MUL ASSOCIATION Office PALAMAU-822101

For Amit Vijay & Company;

Chartered Accountants

Amit Agarwal

(CA. Amit Agarwal, FCA)

(Membership No. 414325)

(Firm Reg. No. 016502C)

AMIT VIJAY & COMPANY Jamshedpur 831001 Chartered Accountants

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

Place: Jamshedpur; Jharkhand- 831001.

Date: 10.08.2024.

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		

AMIT VIJAY & COMPANY Jamshedpur 831001 Chartered Accountants

MULTI ART ASSOCIATION Office PALAMAU-822101

Contd...2.

FCRA-Robert F. Kennedy Human Rights	
" SBI- ADB- DALTONGANJ-30774140433	9,410.00
[IFSC: SBIN0003144]	
FCRA-MAA (UUHIP)	
" SBI- ADB- DALTONGANJ-30774140433	1,018,785.94
[IFSC: SBIN0003144]	
" SBI- ADB- DALTONGANJ-30774140433- Interest	50,445.00
FCRA-Project- FAT	
" SBI- ADB- DALTONGANJ-30774140433	9,323.25
[IFSC: SBIN0003144]	
FCRA-Grant for COVID- 19 Relief Work	
" SBI- ADB- DALTONGANJ-30774140433	2,671.00
[IFSC: SBIN0003144]	
FCRA-UUA	
" SBI- ADB- DALTONGANJ-30774140433	4,822.92
[IFSC: SBIN0003144]	

MULTI ART ASSOCIATION Office PALAMAU-822101

AMIT VIJAY & COMPANY Jamshedpur Chartered Accountants

(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	204,960.00
Bank Charges (SBI-NDMB)	649.00

MULTIANI ASSOCIATION Office PALAMAU-822101

AMIT VIJAY & COMPANY Jamshedpur 831001 Chartered Accountants

Contd...4.

(FCRA) MAA (GGF- WASTE MANAGMENT)

Grant Received from GGF (dated 17-05-2023 in SBI-NDMB)	815,500.00

(FCRA) MAA (GGF- WASTE MANAGMENT)

ADMIN COST	
Part-time Accounting Support	10,000.00
PROGRAM COST	
13. Field Volunteer Support	99,000.00
14. Waste Management Expert / Consultancy Support	153,000.00
1. Identification of HHs for Installation of 30-Lite	1,325.00
4. Installation of Two 30 Ltrs Composting Bin	139,800.00
5. Training & Orientation of Targets 100 HHs	49,608.00
8. Purchase of Tri-Cycle for Compost	16,836.00
9. Compost Rements & Its Packing by Water-Pickers	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
SB Interest	90,017.00

(FCRA) MAA (UUHIP)

ADMIN COST	
Audit Fees (FY 2022-2023)	2,500.00
Accountant (01-01-2024 to 31-03-2024)	36,000.00
Cartridze Refilling and Printer Repairs Exps.	4,545.00
Electricity Bill	8,245.00
Local Conveyance (Nov' 2021 to Oct' 2022)	-
Office & Misc. Exps. (Jan' 2023 to Dec' 2023)	33,310.00
Other Expenses	295.00
Postage & Courier	1,220.00
Stationery & Printing (Jan'2023 to Dec'2023)	490.00
e-TDS filing fees	8,510.00
Telephone Bill	4,706.00
ADMIN COST (01-01-2023 to 31-12-2023)	
22. Accountant (01-01-2023 to 31-12-2023)	75,000.00
Local Conveyance (01-01-2023 to 31-12-2023)	2,940.00

Contd...5.

MULTIART ASSOCIATION Office PALAMAU-822101

AMIT VIJAY & COMPANY Chartered Accountants Jamshedpur 831001

(FCRA) MAA (UUHIP)

PROGRAM COST (UUHIP)	
A. 10 Filed Visit, Training, Fact Findng, 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 Contigency	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

MULTIART ASSOCIATION Office PALAMAU-822101

AMIT VIJAY & COMPANY Jamshedpur 831004 Chartered Accountants

Contd...6.

(FCRA) MAA (UUHIP)

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	10,990.87
[IFSC: SBIN0000691]	

FCRA Utilization Bank Account

FCRA-MAA (GGF- WASTE MANAGEMENT)

" SBI- ADB- DALTONGANJ-30774140433	339,572.50
[IFSC: SBIN0003144]	

MULTI ART ASSOCIATION Office PALAMAU-822101

AMIT VIJAY & COMPANY Jamshedpur 831001 Chartered Accountants

Contd...7.

		FCRA-MAA (UUHIP)	
		" SBI- ADB- DALTONGANJ-30774140433	429,459.94
		[IFSC: SBIN0003144]	
TOTAL:-	**6,982,920.79**	**TOTAL:-**	**6,982,920.79**

In terms of our report of even date annexed herewith

For Multi Art Association [MAA];

(Hony. Secretary) (Hony. Treasurer)

Secretary
Association

Treasurer
Multi Art Association

Place : Daltonganj, Palamu, Jharkhand.
Date : 10-08-2024.

MULTI ART ASSOCIATION
Office
PALAMAU-822101

For Amit Vijay & Company;
Chartered Accountants.

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

AMIT VIJAY & COMPANY
Jamshedpur
831001
Chartered Accountants

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