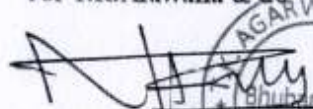


Balance Sheet as at 31 March, 2020

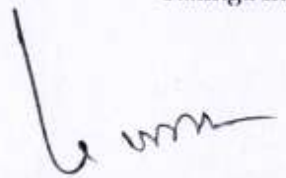
Particulars	Note No.	As at March 31,	
		2020	2019
		Rs.	Rs.
A SOURCES OF FUNDS			
1 Capital fund			
(a) Corpus Fund	2.1	99,69,69,720	97,83,17,846
(b) Reserves and surplus	2.2	0	0
Sub Total		99,69,69,720	97,83,17,846
2 Non-current liabilities			
(a) Long-term borrowings	2.3	0	0
(b) Deferred tax liabilities (net)			
(b) Other long-term liabilities	2.4	0	0
(c) Long-term provisions			
Sub Total		0	0
3 Current liabilities			
(a) Short-term borrowings	2.5	14,78,746	20,29,954
(b) Payables	2.6	1,19,622	1,38,411
(c) Other current liabilities		-	-
(d) Short-term provisions		-	-
Sub Total		15,98,368	21,68,365
TOTAL		99,85,68,087	98,04,86,211
B APPLICATION OF FUNDS			
1 Non-current assets			
(a) Fixed assets	2.7		
(i) Tangible assets		54,81,09,290	53,17,52,177
(ii) Intangible assets		9,64,144	1,57,846
(iii) Capital work-in-progress		79,59,234	79,59,234
Sub Total		55,70,32,668	53,98,69,257
(b) Non-current investments		0	0
(c) Long-term loans and advances	2.8	10,99,424	10,99,424
(d) Other non-current assets		0	0
Sub Total		55,81,32,092	54,09,68,681
2 Current assets			
(a) Current investments			
(b) Inventories			
(c) Grant & Donation Receivable:	2.9	15,73,677	25,60,500
(d) Cash and cash equivalents	2.10	43,88,02,511	43,67,08,864
(e) Short-term loans and advances	2.11	59,807	2,48,167
(f) Other current assets	2.12	0	0
Sub Total		44,04,35,996	43,95,17,531
TOTAL		99,85,68,087	98,04,86,211
SIGNIFICANT ACCOUNTING POLICIES	1		
NOTES TO ACCOUNTS	2		

For T.K.Arawalla & Co.


 (CA Nityananda Nayak)
 Partner
 M.No.302878

Place : Bhubaneswar
Date : August 25, 2020

For and on behalf of
Kalinga Institute of Social Sciences


 R. N. Dash
 Secretary



<u>Mess Related Expenses:</u>		
Cooking Charges	61910	1,12,533
Diet Expenses	1950362	31,34,449
Hostel Expenses	138043	1,04,728
Sub total	21,50,315	33,51,710
<u>Grants & Donations Utilised For Programs:</u>		
Unfpa Expenditure		
Consultancy fees paid own staff	8,29,040	25,05,821
Project expenses	1,37,60,398	97,38,291
Institutional fee	4,20,000	4,20,000
Capacity Building Project (from RGNIYD)		
Project expenses		3,26,510
B V L F Project Expenses		
Consultancy fees to own staff	16,64,900	17,30,400
Project expenses	68,54,901	44,29,674
Institutional fee	18,00,000	9,00,000
English Access Program Exp.		
Consultancy fees to own staff	1,08,540	3,00,000
Project expenses	7,37,229	13,24,470
Handicraft Training Programme Expenses		
Project expenses	0	17,25,214
Institutional fee	0	1,50,000
UEA-Researsc Proj. Exp.		
Consultancy fees to own staff	5,76,581	
Project expenses	3,59,925	
DBT-Research Proj. Exp.		
Consultancy fees to own staff	88,000	
Project expenses	82,369	
Innovative Community Media (Transgender Net Work)		
Consultancy fees to own staff	12,00,000	4,85,000
Project expenses	4,56,929	97,945
TIGR2ESS Project Expenses		
Consultancy fees to own staff	17,94,629	10,07,368
Project expenses	3,93,539	6,09,739
Institutional fee	0	95,025
ICSSR Capacity Building	5,91,801	
ICSSR Research Methodology Course	10,79,414	
ICRISAT Project Exp.	3,74,520	
TRIFED Project Expenses	12,96,170	
Enterprenureship Dev.Workshop Expenses		54,000
Research Project-Hyd(Odisha)	0	1,85,078
Skill Development Prog. Exp. (UNDP)	0	94,63,900
KISS University exp	0	89,37,298
Sub total	3,44,68,885	4,44,85,732

Balance Sheet as at 31 March, 2021

Particulars	Note No.	As at March 31,	
		2021	2020
		Rs.	Rs.
A SOURCES OF FUNDS			
1 Capital fund			
(a) Corpus Fund	2.1	1,07,72,76,940	99,69,69,720
(b) Reserves and surplus	2.2	0	0
Sub Total		1,07,72,76,940	99,69,69,720
2 Non-current liabilities			
(a) Long-term borrowings	2.3	-	-
(b) Deferred tax liabilities (net)			
(b) Other long-term liabilities	2.4	-	-
(c) Long-term provisions			
Sub Total		-	-
3 Current liabilities			
(a) Short-term borrowings	2.5	26,04,090	14,78,746
(b) Payables	2.6	1,18,202	1,19,622
(c) Other current liabilities		-	-
(d) Short-term provisions			
Sub Total		27,22,292	15,98,368
TOTAL		1,07,99,99,232	99,85,68,087
B APPLICATION OF FUNDS			
1 Non-current assets			
(a) Fixed assets	2.7		
(i) Tangible assets		52,78,01,596	54,81,09,290
(ii) Intangible assets		1,32,546	9,64,144
(iii) Capital work-in-progress		10,86,89,767	79,59,234
Sub Total		63,66,23,909	55,70,32,668
(b) Non-current investments		-	-
(c) Long-term loans and advances	2.8	10,99,424	10,99,424
(d) Other non-current assets		-	-
Sub Total		63,77,23,333	55,81,32,092
2 Current assets			
(a) Current investments			
(b) Inventories			
(c) Grant & Donation Receivable:	2.9	5,12,058	15,73,677
(d) Cash and cash equivalents	2.10	44,15,48,618	43,88,02,511
(e) Short-term loans and advances	2.11	2,15,224	59,807
(f) Other current assets	2.12	0	0
Sub Total		44,22,75,900	44,04,35,996
TOTAL		1,07,99,99,232	99,85,68,087
SIGNIFICANT ACCOUNTING POLICIES	1		
NOTES TO ACCOUNTS	2		

For T.K. Aravalli & Co
Chartered Accountants

(CA Nityananda Nayak)

Partner

M.No.302878

Place : Bhubaneswar

Date : December 23, 2021

For and on behalf of
Kalinga Institute of Social Sciences

R. N. Dash
Secretary

<u>Mess Related Expenses:</u>		
Cooking Charges	18,371	61,910
Diet Expenses	59,39,975	19,50,362
Hostel Expenses	45,576	1,38,043
Sub total	60,03,922	21,50,315
<u>Grants & Donations Utilised For Programs:</u>		
Unfpa Expenditure (Udaya)		
Consultancy fees paid own staff	3268670	8,29,040
Project expenses	8298758	1,37,60,398
Institutional fee	420000	4,20,000
English Access Program Exp.		
Consultancy fees to own staff	544903	1,08,540
Project expenses	211000	7,37,229
UEA-Researsc Proj. Exp.		
Consultancy fees to own staff	2097000	5,76,581
Project expenses	900226	3,59,925
DBT-Research Proj. Exp.		
Consultancy fees to own staff	286000	88,000
Project expenses	265252	82,369
Innovative Community Media (Transgender Net Work)		
Consultancy fees to own staff	100000	12,00,000
Project expenses	325126	4,56,929
TIGR2ESS Project Expenses		
Consultancy fees to own staff	2407419	17,94,629
Project expenses	114603	3,93,539
Institutional fee		0
TRIFED Project Expenses		12,96,170
Consultancy fees to own staff	402400	
Project expenses	1647586	
SERB Project	124000	
LSE Project Expenses	1635144	
ICRISAT Project Exp.	113712	3,74,520
B V L F Project Expenses		
Consultancy fees to own staff	-	16,64,900
Project expenses	-	68,54,901
Institutional fee	-	18,00,000
ICSSR Capacity Building	-	5,91,801
ICSSR Research Methodology Course	-	10,79,414
KISS University exp	-	0
Sub total	2,31,61,799	3,44,68,885