## **PATANG-FCRA**

Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045

Balance Sheet as on 31st March 2019

Particulars	Sch.	FCRA Amount (Rs.)	As on 31-03-2019 Total. Amount (Rs.)	
Sources of Funds Capital Funds		1,81,149.41	1,81,149.41	
General Funds	A	5,07,081.84	5.07.004.04	
Earmarked Funds	В		6,88,231.25	
Total		6,88,231.25	0,00,201120	
Application of Funds				
Fixed Assets	С	70,650.41	70,650.41	
Current Assets:-	D	6,32,580.84	6,32,580.84	
a) Cash and Bank Balances		5,88,835.44	5,88,835.44	
b) Deposits and Receivables		43,745.40	43,745.40	
c) Sundry Debtors		-		
d) Loans and Advances Less: Current Liabilities:-	E	15,000.00	15,000.00	
Net Current Assets(D-E)		6,17,580.84	6,17,580.84	
Total		6,88,231.25	6,88,231.25	

Significant Accounting policies and notes to Accounts
As per Auditor's report attached

Date: 30.8.2019

Place: Sambalpur

**For PATANG** 

Rita Mishra

[Chief Functionary]

For Mishra Nayak & Associates

Chartered Accountants

(S.D.Mishra)

(Partner) M. No. 055142

## PATANG-FCRA

Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045

FCRA

						0010
	Expenditure	A	46	andina	21ct March	701 G
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Particulars	Sch.	Earmarked Funds	General Funds	Amount (Rs.)
INCOME				
Grant- NFI- RYSC	- Comments	7,65,030.00		7,65,030.00
Grant- NFI- Goal Pe Bol		3,50,000.00		3,50,000.00
Grant- AAA- Juba Sathi	1	1,01,500.00		1,01,500.00
Grant- JRCT- OBR		74,764.00		74,764.00
Grant- SKN		10,93,932.91		10,93,932.91
Facilitation Fees			2,850.00	2,850.00
Bank Interest			29,332.00	29,332.00
Total Income	1	23,85,226.91	32,182.00	24,17,408.91
GRAND TOTAL (i)	1 1		24,17,408.91	24,17,408.91
		FCRA		
Particulars	Sch.	Earmarked Funds	General Funds	Current Year Amount (Rs.)
EXPENDITURE				. = : 222 22
Personnel Cost	F	1,71,000.00		1,71,000.00
Administration Cost	G	3,27,579.00	976.45	
Communication Cost	Н	67,472.00	- 1	67,472.00
Program/Workshop, Seminars and Awareness			*	
Camp Cost	H	17,56,901.00		17,56,901.00
Depreciation	С	11,060.56		11,060.56
Total Expenditure		23,34,012.56		
Total Experience			23,34,989.01	23,34,989.01
GRAND TOTAL (ii)				
Excess of Income over Expenditure (i-ii)		-	82,419.90	82,419.90
Excess of Income over Experiordic (1-11)			82,419.90	82,419.90
Appropriation		-		
Transfer to Earmarked Funds to Balance Sheet			51,214.35	51,214.35
Transfer to General Funds to Balance Sheet			31,205.55	
Total		- "	82,419.90	82,419.90

Significant Accounting policies and notes to Accounts
As per Auditor's report attached

**For PATANG** 

Rita Mishra
[Chief Functionary]

(S.D.Mishra) (Partner)

For Mishra Nayak & Associates

Chartered Accountants

**Current Year** 

M. No. 055142

Date: 30.8.2019

Place:Sambalpur

## **PATANG-FCRA**

Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No. 7, Mahavir Enclave, New Delhi- 110045

Receipts & Payment Account for the year ending on 31st March, 2019

RECEIPTS	FCRA (Rs.)	PAYMENTS	FCRA (Rs.)
OPENING BALANCE		Personnel Cost	1,71,000.00
Cash in Hand	6,195.00	Administration Cost	3,28,555.45
Cash at ICICI Bank (FCRA Primary)	1,69,120.88	Communication Cost	67,472.00
Cash at SBI Bank (FCRA Subsidiary)	7,644.50	Program/Workshop, Seminars & Awareness Camp Cost	17,41,901.00
		Outstanding Expenses	3,47,658.00
Grant-NFI YIF	43,877.00	Purchase of Fixed assets	33,400.00
Grant - NFI	12,82,166.00	,	
Grant- NFI- Goal Pe Bol	3,50,000.00		
Grant-SKN	10,93,932.91		
Grant- JRCT- OBR	59,996.60		
Grant- Action Aid	1,01,500.00		
Bank Interest	29,332.00	CLOSING BALANCE	
Facilitation Fees	2,850.00	Cash in Hand	6,504.00
Received from Sundry Debtors	4,265.00	Cash at ICICI Bank (FCRA Primary)	1,69,968.48
Received from Loans and Advances	1,27,942.00	Cash at SBI Bank (FCRA Subsidiary)	4,12,362.96
Total	32,78,821.89	Total	32,78,821.89

Significant Accounting policies and notes to Accounts
As per Auditor's report attached

**For PATANG** 

For Mishra Nayak & Associates

**Chartered Accountants** 

Date: 30.8.2019 Place:Sambalpur Rita Mishra
[Chief Functionary]

[S.D.Mishra] (Partner)

M. No. 055142