

**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.)
<b>Sources of Funds</b>			
<b>Capital Funds</b>			
General Funds	A	1,81,149.41	1,81,149.41
Earmarked Funds	B	5,07,081.84	5,07,081.84
<b>Total</b>		<b>6,88,231.25</b>	<b>6,88,231.25</b>
<b>Application of Funds</b>			
Fixed Assets	C	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
<b>Total</b>		<b>6,88,231.25</b>	<b>6,88,231.25</b>

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



Date : 30.8.2019

Place: Sambalpur

**For PATANG**

*Rita Mishra*

**Rita Mishra**  
**[Chief Functionary]**

**For Mishra Nayak & Associates**  
Chartered Accountants

*(Signature)*

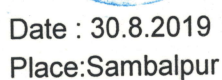
**(S.D.Mishra)**

(Partner)

M. No. 055142

Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045  
**Income & Expenditure Account for the year ending 31st March, 2019**

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



**Rita Mishra**  
[Chief Functionary]

**(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

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

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

Significant Accounting policies and notes to Accounts

As per Auditor's report attached



Date : 30.8.2019  
Place:Sambalpur

**For PATANG**

*Rita Mishra*  
**Rita Mishra**

**[Chief Functionary]**

**For Mishra Nayak & Associates**  
Chartered Accountants

*[Signature]*  
**[S.D.Mishra]**  
(Partner)  
M. No. 055142