

PATANG			
Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045			
FC FUND			
Balance Sheet as on 31st March 2023			
Particulars	Sch.	FCRA	As on 31-03-2023
		Amount (Rs.)	Total Amount (Rs.)
Sources of Funds			
Capital Funds			
General Funds	A	5,31,534.97	5,31,534.97
Earmarked Funds	B	61,57,641.30	61,57,641.30
Total		66,89,176.27	66,89,176.27
Application of Funds			
Fixed Assets	C	7,49,994.00	7,49,994.00
Current Assets:-	D	59,39,182.27	59,39,182.27
a) Cash and Bank Balances		31,68,864.27	31,68,864.27
b) Fixed Deposits		27,70,318.00	27,70,318.00
Less: Current Liabilities:-	E	-	-
Net Current Assets(D-E)		59,39,182.27	59,39,182.27
Total		66,89,176.27	66,89,176.27

Unique Document Identification Number (UDIN) for this document is **23055142BGXPQX5748**

Significant Accounting policies and
notes to Accounts

As per Auditor's report attached



Date: 24.11.2023
Place: Sambalpur

For PATANG

Rita Mishra
Rita Mishra
[Chief Functionary]

For Mishra Nayak & Associates
Chartered Accountants

(S.D. Mishra)
(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, 2023

Unique Document Identification Number (UDIN) for this document is **23055142BGXPQX5748**

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

Date: 24.11.2023
Place: Sambalpur

Rita Mishra
Rita Mishra
[Chief Functionary]

(S.D.Mishra)
(Partner)

M. No. 055142

PATANG			
Regd. Office : D1/111, Upper Ground Floor, Back Side, Gali No. 7, Mahavir Enclave, New Delhi- 110045			
FC FUND			
Receipts & Payments Account for the year ending on 31st March, 2023			
RECEIPTS	FCRA (Rs.)	PAYMENTS	FCRA (Rs.)
OPENING BALANCE		Personnel Cost	9,68,000.00
Cash in Hand	6,284.00	Administration Cost	18,11,649.50
Cash at SBI NDMB (FCRA- Designated Bank)	11,45,256.50	Communication Cost	2,75,875.00
Cash at SBI Bank (FCRA- Utilization)	8,81,838.79	Program/Workshop, Seminars & Awareness Camp Cost	1,17,38,330.00
Cash at ICICI Bank (FCRA- Utilization)	16,570.48	Purchase of Fixed assets	5,27,124.00
Fixed Deposit	2,54,329.00		
Grant- SKN -TRM, MFMD & TFAT	97,41,113.00		
Grant- PHF-Youth and Livelihood	34,80,610.00		
Grant- KNH-The Squirrel	55,55,415.00		
		CLOSING BALANCE	
		Cash in Hand	6,284.00
Transfer from Patang General Account	24,543.00	Cash at SBI NDMB (FCRA- Designated Bank)	15,21,705.90
Bank Interest-Savings	1,25,735.00	Cash at SBI Bank (FCRA- Utilization)	16,08,683.89
Interest on Fixed Deposit	23,465.00	Cash at ICICI Bank (FCRA- Utilization)	32,190.48
Accrued Interest on Fixed Deposit	5,001.00	Fixed Deposit	27,70,318.00
Total	2,12,60,160.77	Total	2,12,60,160.77

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Date: 24.11.2023
Place: Sambalpur

For PATANG

Rita Mishra
Rita Mishra
[Chief Functionary]

For Mishra Nayak & Associates
Chartered Accountants

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