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 **FCRA** As on 31-03-2023 **Particulars** Sch. Total Amount (Rs.) Amount (Rs.) Sources of Funds Capital Funds General Funds 5,31,534.97 5,31,534.97 A 61,57,641.30 61,57,641.30 Earmarked Funds B 66,89,176.27 66,89,176.27 Total Application of Funds 7,49,994.00 7,49,994.00 Fixed Assets C 59,39,182.27 59,39,182.27 Current Assets:-D 31,68,864.27 31,68,864.27 a) Cash and Bank Balances 27,70,318.00 27,70,318.00 b) Fixed Deposits Less: Current Liabilities:-E 59,39,182.27 59,39,182.27 Net Current Assets(D-E) 66,89,176.27 66,89,176.27 Total

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

Date: 24.11.2023

Place: Sambalpur

Significant Accounting policies and notes to Accounts

As per Auditor's report attached

For PATANG

Rita Mishra

[Chief Functionary]

For Mishra Nayak & Associates

Chartered Accountants

(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

Income & Expenditure Account for the year ending 31st March, 2023

Particulars	Sch.	FCRA		Current Year
		Earmarked Funds	General Funds	Amount (Rs.)
INCOME				
	1 1			
Grant- SKN -TRM, MFMD & TFAT		97,41,113.00		97,41,113.00
Grant- PHF-Youth and Livilihood		34,80,610.00		34,80,610.00
Grant- KNH-The Squirrel		55,55,415.00		55,55,415.00
Bank Interest-Savings		1 4	1,25,735.00	1,25,735.00
Interest on Fixed Deposit			23,465.00	23,465.00
Accrued Interest on Fixed Deposit			5,001.00	5,001.00
Total Income		1,87,77,138.00	1,54,201.00	1,89,31,339.00
GRAND TOTAL (i)			1,89,31,339.00	1,89,31,339.00
				A TOTAL STATE OF A PROPERTY OF
		FCR		Current Year
		Earmarked Funds	General Funds	
EXPENDITURE				101 107 10 107 201 107 201 107 201 107 201 107 201 107 201 107 201 107 201 107 201 107 201 107 201 107 201 107
Personnel Cost	F	9,68,000.00		9,68,000.00
Administration Cost	G	17,86,022.00	25,627.50	18,11,649.50
Communication Cost	Н	2,75,875.00		2,75,875.00
Program/Workshop, Seminars and Awareness Camp Cost	1	1,17,83,330.00	-	1,17,83,330.00
Depreciation	С	2,52,936.20		2,52,936.20
Total Expenditure		1,50,66,163.20	25,627.50	1,50,91,790.70
GRAND TOTAL (ii)			1,50,91,790.70	1,50,91,790.70
Excess of Income over Expenditure (i-ii)			38,39,548.30	38,39,548.30
Appropriation				
Transfer to Earmarked Funds to Balance Sheet		-	37,10,974.80	37,10,974.80
Transfer to General Funds to Balance Sheet			1,28,573.50	1,28,573.50
Total			38,39,548.30	38,39,548.30

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

Significant Accounting policies and notes to Accounts

As per Auditor's report attached

For PATANG

For Mishra Nayak & Associates Chartered Accountants

[Chief Functionary]

(S.D.Mishra)

(Partner)

M. No. 055142

Date: 24.11.2023

Place:Sambalpur

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 FCRA (Rs.) **PAYMENTS** FCRA (Rs.) RECEIPTS 9,68,000.00 **OPENING BALANCE** Personnel Cost 6,284.00 Administration Cost 18,11,649.50 Cash in Hand Cash at SBI NDMB (FCRA- Designated 2,75,875.00 11,45,256.50 Communication Cost Bank) Program/Workshop, Seminars & Cash at SBI Bank (FCRA- Utilization) 8,81,838.79 1,17,38,330.00 Awareness Camp Cost 16,570.48 Purchase of Fixed assets Cash at ICICI Bank (FCRA- Utilization) 5,27.124.00 2,54,329.00 Fixed Deposit Grant- SKN -TRM, MFMD & TFAT 97,41,113.00 Grant- PHF-Youth and Livilihood 34,80,610.00 55,55,415.00 Grant- KNH-The Squirrel CLOSING BALANCE 6,284.00 Cash in Hand Cash at SBI NDMB (FCRA- Designated 24,543.00 15,21,705.90 Transfer from Patang General Account 1,25,735.00 Cash at SBI Bank (FCRA- Utilization) 16,08,683.89 Bank Interest-Savings 23,465.00 Cash at ICICI Bank (FCRA- Utilization) 32,190.48 Interest on Fixed Deposit 5,001.00 Fixed Deposit 27,70,318.00 Accrued Interest on Fixed Deposit 2,12,60,160.77 Total 2,12,60,160.77 Total

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

SAMBALPUR *
(ODISAA) RO

Date: 24.11.2023 Place: Sambalpur For PATANG

Rita Mishra [Chief Functionary] For Mishra Nayak & Associates

Chartered Accountants

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