

PATANG			
Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045			
FOREIGN CONTRIBUTION FUND			
Balance Sheet as on 31st March 2024			
Particulars	Sch.	FCRA	As on 31-03-2024
		Amount (Rs.)	Total Amount (Rs.)
Sources of Funds			
Capital Funds			
General Funds	A	7,72,340.43	7,72,340.43
Earmarked Funds	B	68,63,246.28	68,63,246.28
Total		76,35,586.71	76,35,586.71
Application of Funds			
Fixed Assets	C	6,73,333.00	6,73,333.00
Current Assets:-	D	70,45,163.71	70,45,163.71
a) Cash and Bank Balances		41,32,590.71	41,32,590.71
b) Deposits and Receivables		4,544.00	4,544.00
c) Fixed Deposits		29,07,239.00	29,07,239.00
d) Sundry Debtors		790.00	790.00
Less: Current Liabilities:-	E	82,910.00	82,910.00
Net Current Assets(D-E)		69,62,253.71	69,62,253.71
Total		76,35,586.71	76,35,586.71

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Significant Accounting policies and
notes to Accounts

As per Auditor's report attached



Date: 18.10.2024
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

PATANG				
Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045				
FOREIGN CONTRIBUTION FUND				
Income & Expenditure Account for the year ending 31st March, 2024				
Particulars	Sch.	FCRA		Total Amount (Rs.)
		Earmarked Funds	General Funds	
INCOME				
Grant- SKN -TRM & TFAT		93,11,935.00		93,11,935.00
Grant- PHF-Youth and Livelihood		34,80,610.00		34,80,610.00
Grant- KNH-The Squirrel		47,88,360.00		47,88,360.00
Grant- HCF- Beyond Borders		15,33,224.00		15,33,224.00
Grant Dasra- Rebuild India Fund		10,12,413.00		10,12,413.00
Bank Interest-Savings			1,74,767.00	1,74,767.00
Interest on Fixed Deposit			41,004.00	41,004.00
Accrued Interest on Fixed Deposit			22,653.00	22,653.00
Accrued Interest on Savings Account			2,680.00	2,680.00
Total Income		2,01,26,542.00	2,41,104.00	2,03,67,646.00
GRAND TOTAL (i)			2,03,67,646.00	2,03,67,646.00
		FCRA		Total
		Earmarked Funds	General Funds	Amount (Rs.)
EXPENDITURE				
Personnel Cost	F	10,89,900.00		10,89,900.00
Administration Cost	G	22,95,412.02	298.54	22,95,710.56
Communication Cost	H	2,92,410.00	-	2,92,410.00
Program/Workshop, Seminars and Awareness Camp Cost	I	1,55,33,804.00	-	1,55,33,804.00
Depreciation	C	2,09,411.00	-	2,09,411.00
Total Expenditure		1,94,20,937.02	298.54	1,94,21,235.56
GRAND TOTAL (ii)			1,94,21,235.56	1,94,21,235.56
Excess of Income over Expenditure (i-ii)		-	9,46,410.44	9,46,410.44
Appropriation				
Transfer to Earmarked Funds to Balance Sheet		-	7,05,604.98	7,05,604.98
Transfer to General Funds to Balance Sheet		-	2,40,805.46	2,40,805.46
Total		-	9,46,410.44	9,46,410.44

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



Date: 18.10.2024
Place: Sambalpur

For PATANG

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[Chief Functionary]

For Mishra Nayak & Associates
Chartered Accountants

(S.D.Mishra)
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PATANG			
Regd. Office : D1/111, Upper Ground Floor, Back Side, Gali No. 7, Mahavir Enclave, New Delhi- 110045			
FOREIGN CONTRIBUTION FUND			
Receipts & Payments Account for the year ending on 31st March, 2024			
RECEIPTS	FCRA (Rs.)	PAYMENTS	FCRA (Rs.)
OPENING BALANCE			
Cash in Hand	6,284.00	Personnel Cost	10,89,900.00
Cash at SBI NDMB (FCRA- Designated Bank)	15,21,705.90	Administration Cost	22,95,710.56
Cash at SBI Bank (FCRA- Utilization)	16,08,683.89	Communication Cost	2,92,410.00
Cash at ICICI Bank (FCRA- Utilization)	32,190.48	Program/Workshop, Seminars & Awareness Camp Cost	1,54,50,894.00
Fixed Deposit	27,70,318.00	Purchase of Fixed assets	1,32,750.00
		Sundry Debtors	790.00
Grant- SKN -TRM & TFAT	93,11,935.00	TDS on FD	4,544.00
Grant- PHF-Youth and Livelihood	34,80,610.00		
Grant- KNH-The Squirrel	47,88,360.00		
Grant- HCF- Beyond Borders	15,33,224.00	CLOSING BALANCE	
Grant Dasra- Rebuild India Fund	10,12,413.00	Cash in Hand	-
		Cash at SBI NDMB (FCRA- Designated Bank)	31,73,565.74
Bank Interest-Savings	1,74,767.00	Cash at SBI Bank (FCRA- Utilization)	9,23,176.49
Interest on Fixed Deposit	41,004.00	Cash at ICICI Bank (FCRA- Utilization)	33,168.48
Accrued Interest on Fixed Deposit	22,653.00	Fixed Deposit	29,07,239.00
Accrued Interest on Savings Account	2,680.00	Accrued Interest Receivable on Savings Account	2,680.00
Total	2,63,06,828.27	Total	2,63,06,828.27

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