

PATANG

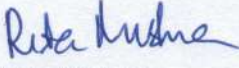
Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045
Balance Sheet as on 31st March 2024

Particulars	Sch.	FCRA	LOCAL	As on 31-03-2024	As on 31-03-2023
		Amount (Rs.)	Amount (Rs.)	Total. Amount (Rs.)	Amount (Rs.)
Sources of Funds					
Capital Funds					
General Funds	A	7,72,340.43	28,47,415.05	36,19,755.48	30,79,512.50
Earmarked Funds	B	68,63,246.28	19,47,224.91	88,10,471.19	84,25,846.71
Total		76,35,586.71	47,94,639.96	1,24,30,226.67	1,15,05,359.21
Application of Funds					
Fixed Assets	C	6,73,333.00	3,15,020.00	9,88,353.00	10,90,961.00
Current Assets:-	D	70,45,163.71	44,87,764.96	1,15,32,928.67	1,08,67,398.21
a) Cash and Bank Balances		41,32,590.71	24,51,916.96	65,84,507.67	69,25,159.21
b) Deposits and Receivables		4,544.00	98,709.00	1,03,253.00	3,28,613.00
c) Loans and Advances		-	-	-	-
d) Fixed Deposits		29,07,239.00	19,09,139.00	48,16,378.00	35,75,210.00
e) Sundry Debtors		790.00	28,000.00	28,790.00	38,416.00
Less: Current Liabilities:-	E	82,910.00	8,145.00	91,055.00	4,53,000.00
Net Current Assets(D-E)		69,62,253.71	44,79,619.96	1,14,41,873.67	1,04,14,398.21
Total		76,35,586.71	47,94,639.96	1,24,30,226.67	1,15,05,359.21

Unique Document Identification Number (UDIN) for this document is 24055142BKHACT1307

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

For PATANG


Rita Mishra
[Interim CEO]

For Mishra Nayak & Associates
Chartered Accountants


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




Date: 19.08.2024
Place: Sambalpur

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, 2024

Unique Document Identification Number (UDIN) for this document is 24055142BKHACT1307

For Mishra Nayak & Associates
Chartered Accountants


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


Rita Mishra
[Interim CEO]



PATANG

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

Receipts & Payments Account for the year ending on 31st March, 2024

RECEIPTS	FCRA (Rs.)	LOCAL (Rs.)	PAYMENTS	FCRA (Rs.)	LOCAL (Rs.)
OPENING BALANCE					
Cash in Hand	6,284.00	7,283.00	Personnel Cost	10,89,900.00	1,45,300.00
Cash at SBI NDMB (FCRA- Designated Bank)	15,21,705.90		Administration Cost	22,95,710.56	4,76,020.48
Cash at SBI Bank (FCRA- Utilization)	16,08,683.89		Communication Cost	2,92,410.00	1,04,119.00
Cash at ICICI Bank (FCRA- Utilization)	32,190.48		Program/Workshop, Seminars & Awareness Camp Cost	1,54,50,894.00	25,68,956.00
Cash at ICICI Bank (Local)		13,45,177.84	Outstanding Expenses	-	4,53,000.00
Cash at SBI Bank (Local)		1,33,274.60	Purchase of Fixed assets	1,32,750.00	61,000.00
Cash at PNB Bank (Local)		22,70,559.50	Sundry Debtors	790.00	28,000.00
Fixed Deposit	27,70,318.00	8,04,892.00	Unspent CSR grant returned to Wipro Foundation	-	2,33,876.00
			TDS on FD	4,544.00	10,968.00
			TDS on Facilitation Fee	-	14,800.00
Grant- SKN -TRM & TFAT	93,11,935.00				
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				
Grant Dasra- Rebuild India Fund	10,12,413.00				
Grant- Childline India Foundation		3,28,612.00			
Grant- Wipro- Multi Lingual Education		23,15,448.50			
Grant - RNPF- Samata Cup		7,50,000.00			
			CLOSING BALANCE		
			Cash at SBI NDMB (FCRA- Designated Bank)	31,73,565.74	-
Donation Received	-	1,10,000.00	Cash at SBI Bank (FCRA- Utilization)	9,23,176.49	-
Bank Interest-Savings	1,74,767.00	77,652.00	Cash at ICICI Bank (FCRA- Utilization)	33,168.48	
Interest on Fixed Deposit	41,004.00	5,543.00	Cash at ICICI Bank (Local)	-	3,04,676.84
Accrued Interest on Fixed Deposit	22,653.00	1,09,672.00	Cash at SBI Bank (Local)	-	7,680.92
Accrued Interest on Savings Account	2,680.00	65.00	Cash at PNB Bank (Local)	-	21,39,494.20
Facilitation Fee	-	1,48,000.00	Fixed Deposit	29,07,239.00	19,09,139.00
Learning Fee Received	-	12,500.00	Accrued Interest Receivable on Savings Account	2,680.00	65.00
Sundry Debtors	-	38,416.00			
Total	2,63,06,828.27	84,57,095.44	Total	2,63,06,828.27	84,57,095.44

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Date: 19.08.2024
Place: Sambalpur

For PATANG

Rita Mishra
Rita Mishra
[Interim CEO]

For Mishra Nayak & Associates
Chartered Accountants

[Signature]

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