**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

		Balance Sheet as on	LOCAL	As on 31-03-2024	As on 31-03-2023	
Particulars	Sch.	FCRA	Amount (Rs.)	Total. Amount (Rs.)	Amount (Rs.)	
		Amount (Rs.)	Amount (1101)			
ources of Funds						
Capital Funds		7,72,340.43	28,47,415.05	36,19,755.48	30,79,512.50	
General Funds	A	7,72,540.40				
Earmarked Funds	В	68,63,246.28	19,47,224.91	88,10,471.19	84,25,846.71	
	1 5				4.45.05.050.04	
Fetal		76,35,586.71	47,94,639.96	1,24,30,226.67	1,15,05,359.21	
Total Application of Funds						
Application of Funds					10,90,961.00	
Fixed Assets	C	6,73,333.00	3,15,020.00	9,88,353.00	10,90,901.00	
TACCI ACCOUNT				1,15,32,928.67	1,08,67,398.21	
Current Assets:-	D	70,45,163.71	44,87,764.96	1,15,52,520.07	1,00,0.,00	
		11 00 500 71	24,51,916.96	65,84,507.67	69,25,159.21	
a) Cash and Bank Balances		41,32,590.71	98,709.00			
b) Deposits and Receivables		4,544.00	30,703.00			
c) Loans and Advances		29,07,239.00	19,09,139.00	48,16,378.00	35,75,210.00	
d) Fixed Deposits		790.00	28,000.00		38,416.00	
e) Sundry Debtors	_	82,910.00			4,53,000.00	
Less: Current Liabilities:-	E	62,310.00	0,			
Net Current Assets(D-E)		69,62,253.71	44,79,619.96	1,14,41,873.67	1,04,14,398.21	
				1 0 1 0 0 0 0 0 0	1,15,05,359.21	
Total .		76,35,586.71	47,94,639.96	1,24,30,226.67	1,15,05,555.21	

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

Date: 19.08.2024

Place: Sambalpur

For PATANG

[Interim CEO]

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

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 Income & Expenditure Account for the year ending 31st March, 2024

Sch.	Earmarked Funds				Current Year	Previous Year
	-unidikeu i unus	General Funds	Earmarked Funds	General Funds		Amount (Rs.)
				- Sunorui i unus		Amount (RS.)
	93,11,935.00					
					93,11,935.00	97,41,113.0
						34,80,610.0
						55,55,415.00
		With the same of t	72 940 00			
10-31						13,38,857.00
						22,74,210.0
0.00			7,20,000.00		7,50,000.00	25,28,168.00
						20,20,100.00
					1,60,500.00	
				1,10,000.00	1,10,000.00	1,29,000.0
				77,652.00	2,52,419.00	2,10,065.0
				5,543.00	46,547.00	79,718.00
				1,09,672.00	1,32,325.00	44,994.0
				65.00	2,745.00	
	2,01,26,542.00	2,41,104.00	29,04,512.50	4,63,432.00	2,37,35,590.50	2,53,82,150.00
		2,03,67,646.00		33,67,944.50	2,37,35,590.50	2,53,82,150.00
	FCRA		LOCAL			
	Earmarked Funds	General Funds			Current Year	Previous Year
		- Combiner y direct	Eurmarkeu r unus	General runds		Amount (Rs.)
F	10.89.900.00		1 45 200 00			
G		200 E4	The second secon			11,58,500.00
		290.54	The state of the s	1,63,994.48		27,07,376.76
1	1,55,33,804.00					3,80,085.00
C	2.00.411.00					1,62,38,860.00
	2,03,411.00		86,947.00		2,96,358.00	3,69,007.44
	1,94,20,937.02	298.54	32,25,493.00	1.63.994.48	2 28 10 723 04	2,08,53,829.20
		1,94,21,235.56	-			2,08,53,829.20
						2,00,00,020.20
		9,46,410.44		(21,542.98)	9,24,867.46	45,28,320.80
neet		7 05 604 98		(3 20 080 EQ)	2.04.004.40	10.00.00
t						40,93,650.56
						4,34,670.24 45,28,320.80
	G H I C	34,80,610.00 47,88,360.00 15,33,224.00 10,12,413.00  2,01,26,542.00  2,01,26,542.00  FCF Earmarked Funds  F	34,80,610.00 47,88,360.00 15,33,224.00 10,12,413.00  11,74,767.00 41,004.00 22,653.00 2,41,104.00 2,03,67,646.00  FCRA Earmarked Funds General Funds  F 10,89,900.00 G 22,95,412.02 H 2,92,410.00 I 1,55,33,804.00 C 2,09,411.00  1,94,20,937.02 298.54 1,94,21,235.56  - 9,46,410.44  - 1,005,604.98 t - 2,40,805.46	34,80,610.00 47,88,360.00 15,33,224.00 10,12,413.00  72,940.00 20,81,572.50 7,50,000.00  1,74,767.00 41,004.00 22,653.00 2,680.00 2,41,104.00 29,04,512.50  FCRA Earmarked Funds General Funds Earmarked Funds F 10,89,900.00 G 22,95,412.02 H 2,92,410.00 I 1,55,33,804.00 C 2,09,411.00 C 2,09,411.00 C 2,09,411.00 C 1,94,20,937.02 C 298.54 C 298.54 C 3,12,026.00 1,04,119.00 C 1,04,119.00 C 2,09,411.00 C 2,09,411.00 C 2,09,411.00 C 2,09,411.00 C 3,09,410.44 C 9,46,410.44 C 9,46,410.44 C 1,705,604.98 C 1,94,21,235.56 C 1,705,604.98 C 2,40,805.46	34,80,610.00 47,88,360.00 15,33,224.00 10,12,413.00 20,81,572.50 7,50,000.00 1,10,000.00 1,174,767.00 1,10,000.00 1,174,767.00 1,10,000.00 22,653.00 22,653.00 2,01,26,542.00 2,41,104.00 2,03,67,646.00 2,03,67,646.00 33,67,944.50  FCRA LOCAL Earmarked Funds General Funds F 10,89,900.00 G 22,95,412.02 298.54 3,12,026.00 1,63,994.48 1,94,21,236.56 - 2,94,410.00 - 1,94,20,937.02 298.54 3,25,493.00 - 25,77,101.00 - 25,77,101.00 - 2,09,411.00 - 33,894.48 - 9,46,410.44 - (21,542.98) - 9,46,410.44 - (21,542.98)	34,80,610.00 47,88,360.00 15,33,224.00 10,12,413.00 72,940.00 10,12,413.00 72,940.00 10,12,413.00 72,940.00 11,00,000 72,50,000.00 11,00,000 11,00

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NAK & AS

Date: 19.08.2024

Place:Sambalpur

For PATANG

Rita Mishra [Interim CEO] Significant Accounting policies and notes to Accounts

As per Auditor's report attached

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

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

RECEIPTS	FCRA (Rs.)	LOCAL (Rs.)	The year ending on 31st March, 2024 PAYMENTS	FCRA (Rs.)	LOCAL (Rs.)
OPENING BALANCE					LOOAL (NS.)
Cash in Hand			Personnel Cost	10,89,900.00	1,45,300.0
Cash at SBI NDMB (FCRA- Designated	6,284.00	7,283.00	Administration Cost	22,95,710.56	4,76,020.4
Bank)	15,21,705.90		Communication Cost	2,92,410.00	1,04,119.0
Cash at SBI Bank (FCRA- Utilization)	16,08,683.89		Program/Workshop, Seminars & Awareness Camp Cost	1,54,50,894.00	25,68,956.00
Cash at ICICI Bank (FCRA- Utilization)	32,190.48		Outstanding-Expenses		A CONTRACTOR OF THE CONTRACTOR
Cash at ICICI Bank (Local)		13,45,177.84	Purchase of Fixed assets		4,53,000.00
Cash at SBI Bank (Local)	TERRESON TO THE PARTY OF THE PA		Sundry Debtors	1,32,750.00	61,000.00
Cash at PNB Bank (Local)		22,70,559.50	Unspent CSR grant returned to Wipro Foundation	790.00	28,000.00
Fixed Deposit	27,70,318.00	8,04,892.00	TDS on FD		
		0,04,032.00	TDS on Facilitation Fee	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	10.00			
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				de l'interestrat
Grant- Childline India Foundation	10,12,110.00	3,28,612.00			
Grant- Wipro- Multi Lingual Education	-VALUE - P. L. V. V. V.	23,15,448.50			
Grant - RNPF- Samata Cup		7,50,000.00	OL COMIC DAY		
		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)		-
nterest on Fixed Deposit	41,004.00	5,543.00	Cash at ICICI Bank (Local)	33,168.48	0.01.000
Accrued Interest on Fixed Deposit	22,653.00	1,09,672.00	Cash at SBI Bank (Local)	-	3,04,676.84
Accrued Interest on Savings Account	2,680.00	65.00	Cash at PNB Bank (Local)		7,680.92
acilitation Fee .			Fixed Deposit		21,39,494.20
earning Fee Received		12.500.00	Accrued Interest Receivable on Savings		19,09,139.00
Sundry Debtors	-	38,416.00	Account	2,000.00	65.00
Total	2,63,06,828.27	84,57,095.44	Total	2,63,06,828.27	

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Date: 19.08.2024

Place: Sambalpur

For PATANG

Rita Mishra [Interim CEO]

[S.D.Mishra] (Partner)

For Mishra Nayak & Associates
Chartered Accountants

M. No. 055142