PATANG

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

Balance Sheet as on 31st March 2023

Particulars	Sch.	FCRA	LOCAL	As on 31-03-2023	As on 31-03-2022	
		Amount (Rs.)	Amount (Rs.)	Total. Amount (Rs.)	Amount (Rs.)	
Sources of Funds					ranount (1to.)	
Capital Funds						
General Funds	A	5,31,534.97	25,47,977.53	30,79,512.50	26,13,342.26	
Earmarked Funds	В	61,57,641.30	22,68,205.41	84,25,846.71	42,87,196.14	
Total		66,89,176.27	48,16,182.94	1,15,05,359.21	69,00,538.40	
Application of Funds					30,00,000.10	
Fixed Assets	С	7,49,994.00	3,40,967.00	10,90,961.00	8,67,204.43	
Current Assets:-	D	59,39,182.27	49,28,215.94	1,08,67,398.21	60,59,797.25	
a) Cash and Bank Balances		31,68,864.27	37,56,294.94	69,25,159.21	38,93,615.25	
b) Deposits and Receivables		-	3,28,613.00	3,28,613.00	1,28,756.00	
c) Loans and Advances						
d) Fixed Deposits		27,70,318.00	8,04,892.00	35,75,210.00	20,12,883.00	
e) Sundry Debtors			38,416.00	38,416.00	24,543.00	
Less: Current Liabilities:-	E		4,53,000.00	4,53,000.00	26,463.28	
Net Current Assets(D-E)		59,39,182.27	44,75,215.94	1,04,14,398.21	60,33,333.97	
Total		66,89,176.27	48,16,182.94	1,15,05,359.21	69,00,538.40	

Unique Document Identification Number (UDIN) for this document is 23055142BGXPQO6786

AMPAPUR PUR PODICHAY

Date: 23.08.2023 Place: Sambalpur For PATANG

Rita Mishra [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, 2023

Particulars	come & Expenditure Account for the year e			LOCAL		Current Year	Previous Year
	Sch.	Earmarked Funds	General Funds	Earmarked Funds	General Funds	Amount (Rs.)	Amount (Rs.)
INCOME					Tunus	zamount (No.)	
Grant- SKN -TRM, MFMD & TFAT		97,41,113.00				97,41,113.00	27,38,039.00
Grant- PHF-Youth and Livilihood		34,80,610.00				34,80,610.00	14,23,705.00
Grant- KNH-The Squirrel		55,55,415.00				55,55,415.00	28,68,578.00
Grant- Childline India Foundation				13,38,857.00		13,38,857.00	11,12,909.00
Grant- Wipro- Multi Lingual Education				22,74,210.00		22,74,210.00	
Grant - Quest Alliance-Stem for Girls				25,28,168.00		25,28,168.00	16,78,250.00
Grant- APPI				20,20,100.00		25,26,106.00	95,83,170.00 9,04,000.00
Other Income		N- III MODELL		•			3,200.00
Donations Received					1,29,000.00	1,29,000.00	39,600.00
Bank Interest-Savings	0 - 12		1,25,735.00		84,330.00	2,10,065.00	
Interest on Fixed Deposit			23,465.00		56,253.00		1,99,138.00
Accrued Interest on Fixed Deposit			5,001.00		39,993.00	79,718.00 44,994.00	40,000,00
Total Income		1,87,77,138.00	1,54,201.00	61,41,235.00	3,09,576.00		46,883.00
GRAND TOTAL (i)		1,01,11,100.00	1,89,31,339.00	01,41,233.00		2,53,82,150.00	2,05,97,472.00
			1,09,51,559.00		64,50,811.00	2,53,82,150.00	2,05,97,472.00
		FCRA		LOCAL		Current Year	Previous Year
		Earmarked Funds	General Funds	Earmarked Funds	General Funds	Amount (Rs.)	Amount (Rs.)
EXPENDITURE					A STORY		WOUND STREET
Personnel Cost	F	9,68,000.00		1,90,500.00		11,58,500.00	5,85,450.00
Administration Cost	G	17,86,022.00	25,627.50	8,92,248.00	3,479.26	27,07,376.76	28,37,881.84
Communication Cost	Н	2,75,875.00	-	1,04,210.00	-	3,80,085.00	2,50,798.00
Program/Workshop, Seminars and Awareness Camp Cost	1	1,17,83,330.00		44,55,530.00		1,62,38,860.00	1,82,09,032.81
Depreciation	С	2,52,936.20	Total	1,16,071.24		3,69,007.44	2,21,453.97
Total Expenditure		1,50,66,163.20	25,627.50	57,58,559.24	3,479.26	2,08,53,829.20	2,21,04,616.62
GRAND TOTAL (ii)			1,50,91,790.70	-	57,62,038.50	2,08,53,829.20	2,21,04,616.62
Excess of Income over Expenditure (i-ii)		-	38,39,548.30		6,88,772.50	45,28,320.80	(15,07,144.62)
Appropriation -		-					
Transfer to Earmarked Funds to Balance Sheet			37,10,974.80		3,82,675.76	40,93,650.56	(17,81,013.78)
Transfer to General Funds to Balance Sheet			1,28,573.50		3,06,096.74	4,34,670.24	2,73,869.16
Total			38,39,548.30		6,88,772.50	1,01,010.24	2,10,009.10

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Date: 23.08.2023 Place:Sambalpur For PATANG

Rita Mishra [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, 2023

RECEIPTS	FCRA (Rs.)	LOCAL (Rs.)	PAYMENTS	FCRA (Rs.)	LOCAL (Rs.)
OPENING BALANCE					
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	0.004.00	7,000,00	Personnel Cost	9,68,000.00	1,90,500.00
Cash in Hand	6,284.00	7,283.00	Administration Cost	18,11,649.50	8,95,722.54
Cash at SBI NDMB (FCRA- Designated Bank)	11,45,256.50		Communication Cost	2,75,875.00	1,04,210.00
Cash at SBI Bank (FCRA- Utilization)	8,81,838.79		Program/Workshop, Seminars & Awareness Camp Cost	1,17,38,330.00	40,02,530.00
Cash at ICICI Bank (FCRA- Utilization)	16,570.48		Outstanding Expenses		1,925.00
Cash at ICICI Bank (Local)		4,47,206.84	Transfer to Patang FC Account	4 1/12 - 54 - 12	24,543.00
Cash at SBI Bank (Local)			Purchase of Fixed assets	5,27,124.00	65,640.00
Cash at PNB Bank (Local)		13,13,213.72	Sundry Debtors		38,416.00
Fixed Deposit	2,54,329.00	17,58,554.00			
Grant- SKN -TRM, MFMD & TFAT	97,41,113.00				
Grant- PHF-Youth and Livilihood	34,80,610.00				
Grant- KNH-The Squirrel	55,55,415.00		Total Training Street, and the second		
Grant- Childline India Foundation		11,12,909.00			
Grant- Wipro- Multi Lingual Education		22,74,210.00			
Grant - Quest Alliance-Stem for Girls	The Late of the La	25,28,168.00	CLOSING BALANCE		
			Cash in Hand	6,284.00	7,283.00
Transfer from Patang General Account	24,543.00		Cash at SBI NDMB (FCRA- Designated Bank)	15,21,705.90	
Donation Received		1,29,000.00	Cash at SBI Bank (FCRA- Utilization)	16,08,683.89	
Bank Interest-Savings	1,25,735.00	84,330.00	Cash at ICICI Bank (FCRA- Utilization)	32,190.48	
Interest on Fixed Deposit	23,465.00		Cash at ICICI Bank (Local)	-	13,45,177.84
TDS Recovered FY(2020-21)			Cash at SBI Bank (Local)		1,33,274.60
Accrued Interest on Fixed Deposit	5,001.00	39,993.00	Cash at PNB Bank (Local)		22,70,559.50
Other Income			Fixed Deposit	27,70,318.00	8,04,892.00
Total	2,12,60,160.77	98,84,673.48	Total	2,12,60,160.77	98,84,673.48

Unique Document Identification Number (UDIN) for this document is 23055142BGXPQO6786

Date: 23.08.2023

Place: Sambalpur

For PATANG

Rita Mishra [CEO] [S.D.Mishra]

For Mishra Nayak & Associates
Chartered Accountants

(Partner) M. No. 055142