

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 | | | | | |
| Capital Funds | | | | | |
| General Funds | A | 5,31,534.97 | 25,47,977.53 | 30,79,512.50 | 26,13,342.26 |
| Earmarked Funds | B | 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 | | | | | |
| Fixed Assets | C | 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 |

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Date: 23.08.2023
Place: Sambalpur

For PATANG

Rita Mishra
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
(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 | | | 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 | | 24,543.00 |
| Cash at SBI Bank (Local) | | 75,961.92 | 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 Livelihood | 34,80,610.00 | | | | |
| Grant- KNH-The Squirrel | 55,55,415.00 | | | | |
| Grant- Childline India Foundation | | 11,12,909.00 | | | |
| Grant- Wipro- Multi Lingual Education | | 22,74,210.00 | | | |
| Grant - Quest Alliance-Stem for Girls | | 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 | 56,253.00 | Cash at ICICI Bank (Local) | - | 13,45,177.84 |
| TDS Recovered FY(2020-21) | | 26,091.00 | 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 | | 31,500.00 | 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 |

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For PATANG

Rita Mishra

Rita Mishra
[CEO]

For Mishra Nayak & Associates
Chartered Accountants

[Signature]

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

Date: 23.08.2023
Place: Sambalpur