

**PATANG**

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

**Balance Sheet as on 31st March 2020**

Particulars	Sch.	FCRA	LOCAL	As on 31-03-2020	As on 31-03-2019
		Amount (Rs.)	Amount (Rs.)	Total. Amount (Rs.)	Amount (Rs.)
<b>Sources of Funds</b>					
<b>Capital Funds</b>					
General Funds	A	2,34,930.05	14,28,148.15	16,63,078.20	11,04,021.14
Earmarked Funds	B	14,09,078.28	47,57,478.39	61,66,556.67	13,86,702.07
<b>Total</b>		<b>16,44,008.33</b>	<b>61,85,626.54</b>	<b>78,29,634.87</b>	<b>24,90,723.21</b>
<b>Application of Funds</b>					
Fixed Assets	C	2,39,961.34	4,48,830.98	6,88,792.32	1,94,586.23
Current Assets:-	D	<b>14,10,405.99</b>	<b>62,99,444.56</b>	<b>77,09,850.55</b>	<b>24,10,782.98</b>
a) Cash and Bank Balances		13,12,196.87	40,18,490.56	53,30,687.43	18,30,785.58
b) Deposits and Receivables		96,003.00	11,71,954.00	12,67,957.00	4,53,497.40
c) Loans and Advances		2,206.12	9,000.00	11,206.12	1,26,500.00
d) Fixed Deposits			11,00,000.00	11,00,000.00	
Less: Current Liabilities:-	E	<b>6,359.00</b>	<b>5,62,649.00</b>	<b>5,69,008.00</b>	<b>1,14,646.00</b>
Net Current Assets(D-E)		14,04,046.99	57,36,795.56	71,40,842.55	22,96,136.98
<b>Total</b>		<b>16,44,008.33</b>	<b>61,85,626.54</b>	<b>78,29,634.87</b>	<b>24,90,723.21</b>



Date : 16/12/2020  
Place: Sambalpur

For PATANG  
**For PATANG**  
*[Signature]*  
Chief Executive Officer  
Sachidananda Mishra  
[CEO]

Significant Accounting policies and notes to Accounts

As per Auditor's report attached

For Mishra Nayak & Associates  
Chartered Accountants  
*[Signature]*  
(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 & Payment Account for the year ending on 31st March, 2020**

RECEIPTS	FCRA (Rs.)	LOCAL (Rs.)	PAYMENTS	FCRA (Rs.)	LOCAL (Rs.)
<b>OPENING BALANCE</b>					
Cash in Hand	6,504.00	5,638.00	Personnel Cost	3,06,500.00	4,64,000.00
Cash at ICICI Bank (FCRA Primary)	1,69,968.48		Administration Cost	7,46,575.31	6,09,104.58
Cash at SBI Bank (FCRA Subsidiary)	4,12,362.96		Communication Cost	53,892.00	54,242.00
Cash at ICICI Bank (Local)		1,02,487.30	Program/Workshop, Seminars & Awareness Camp Cost	44,46,294.88	61,34,476.00
Cash at SBI Bank (Local)		1,35,892.75	Outstanding Expenses	15,000.00	99,646.00
Cash at PNB Bank (Local)		9,97,932.09	Purchase of Fixed assets	2,09,386.00	4,22,670.00
			Loans and Advances	2,206.12	9,000.00
			TDS Receivable		22,893.00
Grant- NFI- Goal Pe Bol	2,37,848.00				
Grant-SKN	22,21,421.46				
PHF	14,23,705.00				
Grant- FRA-Vasundhara	10,26,375.00				
Grant- Action Aid-Juba Sathi	14,26,200.00				
Grant- JRCT- OBR	70,995.28				
Grant- Childline India Foundation		10,04,172.00			
Grant- Wipro- Multi Lingual Education		10,75,000.00			
Grant-ACC- Vidya Utkarsh Programme		26,75,661.00			
Grant- Unicef- Youth for Water		22,54,649.00			
Grant - Quest Alliance-Stem for Girls		40,93,314.00			
Facilitation fees		44,000.00		6,284.00	6,638.00
Donation Received		4,420.00		2,62,473.39	
Bank Interest	55,671.00	55,839.00		10,43,439.48	
Staff Welfare Fund/ Curpus Fund	11,000.00	3,14,500.00			7,86,731.84
Miscellaneous		1,71,017.00			2,19,076.00
					30,06,044.72
					11,00,000.00
<b>Total</b>	<b>70,92,051.18</b>	<b>1,29,34,522.14</b>	<b>Total</b>	<b>70,92,051.18</b>	<b>1,29,34,522.14</b>



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

**For PATANG**  
**Chief Executive Officer**  
 Sachidananda Mishra  
 [CEO]

**For Mishra Nayak & Associates**  
 Chartered Accountants

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

Date : 16/12/2020  
 Place : Sambalpur