

PATANG

Regd. Office: D1/111, Upper Ground Floor, Back Side, Gali No.-7, Mahavir Enclave, New Delhi-110045
Balance Sheet as on 31st March 2021

Particulars	Sch.	FCRA	LOCAL	As on 31-03-2021	As on 31-03-2020
		Amount (Rs.)	Amount (Rs.)	Total. Amount (Rs.)	Amount (Rs.)
Sources of Funds					
Capital Funds					
General Funds	A	3,30,683.47	20,08,789.63	23,39,473.10	16,63,078.20
Earmarked Funds	B	20,17,448.03	40,50,761.88	60,68,209.91	61,66,556.67
Total		23,48,131.50	60,59,551.51	84,07,683.01	78,29,634.87
Application of Funds					
Fixed Assets	C	2,14,095.92	3,17,972.47	5,32,068.39	6,88,792.32
Current Assets:-	D	21,48,764.58	58,03,479.04	79,47,243.62	77,09,850.55
a) Cash and Bank Balances		21,48,764.58	55,85,529.04	77,34,293.62	53,30,687.43
b) Deposits and Receivables		-	1,06,750.00	1,06,750.00	12,67,957.00
c) Loans and Advances		-	6,200.00	6,200.00	11,206.12
d) Fixed Deposits			1,00,000.00	1,00,000.00	11,00,000.00
e) Sundry Debtors			5,000.00	5,000.00	-
Less: Current Liabilities:-	E	14,729.00	61,900.00	76,629.00	5,69,008.00
Net Current Assets(D-E)		21,34,035.58	57,41,579.04	78,70,614.62	71,40,842.55
Total		23,48,131.50	60,59,551.51	84,07,683.01	78,29,634.87

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



Date : 18.12.2021
Place: Sambalpur

For PATANG

Sachidananda Mishra
[CEO]

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, 2021

Particulars	Sch.	FCRA		LOCAL		Current Year Amount (Rs.)	Previous Year Amount (Rs.)
		Earmarked Funds	General Funds	Earmarked Funds	General Funds		
INCOME							
Grant- Action Aid Association - Juba Sathi		5,52,483.00				5,52,483.00	15,22,203.00
Grant- SKN -The Squirrel & My Future My Dream		23,53,584.99				23,53,584.99	22,21,421.46
Grant- PHF-Youth and Livelihood		32,87,410.00				32,87,410.00	14,23,705.00
Grant- Vasundhara- Juba Sarathi		5,62,871.00				5,62,871.00	10,26,375.00
Grant- KNH-CRSA		2,20,583.37				2,20,583.37	-
Grant- GGF- Rural Pathmaker		4,77,492.81				4,77,492.81	-
Grant- NFI- Goal Pe Bol						-	2,38,870.00
Grant- JRCT- OBR						-	56,227.88
Grant- Childline India Foundation				6,26,812.00		6,26,812.00	10,04,172.00
Grant- Wipro- Multi Lingual Education				25,61,000.00		25,61,000.00	10,75,000.00
Grant-ACC- Vidya Utkarsh Programme				18,82,472.00		18,82,472.00	34,59,487.00
Grant- Unicef-Youth for Water				99,277.00		99,277.00	22,54,649.00
Grant - Quest Alliance-Stem for Girls				94,75,137.00		94,75,137.00	40,93,314.00
Grant- APPI				6,18,000.00		6,18,000.00	-
Grant- HCI-Rebuilding Lives of Migrant Labourers				3,97,003.00		3,97,003.00	-
Facilitation Fees					1,50,500.00	1,50,500.00	44,000.00
Amphan Donation				1,70,000.00		1,70,000.00	-
Donations Received					1,47,297.00	1,47,297.00	4,420.00
Bank Interest			96,858.00		1,80,715.00	2,77,573.00	1,11,510.00
Total Income		74,54,425.17	96,858.00	1,58,29,701.00	4,78,512.00	2,38,59,496.17	1,85,35,354.34
GRAND TOTAL (i)			75,51,283.17		1,63,08,213.00	2,38,59,496.17	1,85,35,354.34
EXPENDITURE							
Personnel Cost	F	3,58,100.00		4,57,000.00		8,15,100.00	7,70,500.00
Administration Cost	G	8,83,229.00	1,104.58	16,47,547.00	2,870.52	25,34,751.10	17,12,642.89
Communication Cost	H	1,14,257.00	-	28,904.00	-	1,43,161.00	1,08,134.00
Program/Workshop, Seminars and Awareness Camp Cost	I	54,46,895.00	-	1,54,05,593.00	-	2,08,52,488.00	1,11,49,778.88
Depreciation	C	58,277.42	-	1,30,498.51		1,88,775.93	1,37,849.91
Total Expenditure		68,60,758.42	1,104.58	1,76,69,542.51	2,870.52	-	1,38,78,905.68
GRAND TOTAL (ii)			68,61,863.00	-	1,76,72,413.03	2,45,34,276.03	1,38,78,905.68
Excess of Expenditure over Income (i-ii)		-	6,89,420.17	-	(13,64,200.03)	(6,74,779.86)	46,56,448.66
Appropriation							
Transfer to Earmarked Funds to Balance Sheet			5,93,666.75	-	(18,39,841.51)	(12,46,174.76)	45,08,854.60
Transfer to General Funds to Balance Sheet			95,753.42	-	4,75,641.48	5,71,394.90	1,47,594.06
Total		-	6,89,420.17	-	(13,64,200.03)	(6,74,779.86)	46,56,448.66



For PATANG

For Mishra Nayak & Associates
Chartered Accountants

Sachidananda Mishra
Sachidananda Mishra
[CEO]

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

Date : 18.12.2021
Place: Sambalpur

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, 2021

RECEIPTS	FCRA (Rs.)	LOCAL (Rs.)	PAYMENTS	FCRA (Rs.)	LOCAL (Rs.)
OPENING BALANCE					
Cash in Hand	6,284.00	6,638.00	Personnel Cost	3,58,100.00	4,57,000.00
Cash at ICICI Bank (FCRA Primary)	2,62,473.39		Administration Cost	8,84,333.58	16,50,417.52
Cash at SBI Bank (FCRA Subsidiary)	10,43,439.48		Communication Cost	1,14,257.00	28,904.00
Cash at ICICI Bank (Local)		7,86,731.84	Program/Workshop, Seminars & Awareness Camp Cost	54,32,166.00	1,53,43,693.00
Cash at SBI Bank (Local)		2,19,076.00	Outstanding Expenses	6,359.00	5,62,649.00
Cash at PNB Bank (Local)		30,06,044.72	Purchase of Fixed assets	32,412.00	46,800.00
Fixed Deposit		11,00,000.00	Loans and Advances		11,200.00
			TDS Receivable FY (2020-21)		26,091.00
Grant- SKN -The Squirrel & My Future My Dream	23,53,584.99				
Grant- PHF-Youth and Livelihood	32,87,410.00				
Grant-Vasundhara-Juba Sarathi	5,62,871.00				
Grant- Action Aid-Juba Sathi	6,48,486.00				
Grant- GGF- Rural Pathmaker	4,77,492.81				
Grant- KNH-CRSA	2,20,583.37				
Grant- Childline India Foundation		6,26,812.00			
Grant- Wipro- Multi Lingual Education		25,61,000.00			
Grant-ACC- Vidya Utkarsh Programme		29,98,324.00			
Grant- Unicef-Youth for Water		41,511.00			
Grant - Quest Alliance-Stem for Girls		94,75,137.00	CLOSING BALANCE		
Grant-APPI		6,18,000.00	Cash in Hand	6,284.00	6,638.00
Grant- HCI		3,97,003.00	Cash at ICICI Bank (FCRA Primary)	7,92,619.48	
Facilitation fees		1,50,500.00	Cash at SBI Bank (FCRA Subsidiary)	13,49,861.10	
Donation Received		1,47,297.00	Cash at ICICI Bank (Local)*	-	15,91,034.84
Amphan Donation		1,70,000.00	Cash at SBI Bank (Local)	-	67,649.00
Bank Interest	96,858.00	1,80,715.00	Cash at PNB Bank (Local)	-	39,20,207.20
Staff Welfare Fund	14,703.00	9,98,945.00	Cash at SBI NDDB(Designated Bank)	-	
Corpus Fund		1,05,000.00	Fixed Deposit		1,00,000.00
TDS Recovered FY(2018-19)		33,209.00			
Loans and Advance	2,206.12	9,000.00			
Miscellaneous		1,81,340.00			
Total	89,76,392.16	2,38,12,283.56	Total	89,76,392.16	2,38,12,283.56



Date : 18.12.2021
Place: Sambalpur

For PATANG

[Signature]
Sachidananda Mishra
[CEO]

For Mishra Nayak & Associates
Chartered Accountants

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