

PATANG

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

Balance Sheet as on 31st March 2019

Particulars	Sch.	FCRA	LOCAL	As on 31-03-2019	As on 31-03-2018
		Amount (Rs.)	Amount (Rs.)	Total. Amount (Rs.)	Amount (Rs.)
Sources of Funds					
Capital Funds					
General Funds	A	1,81,149.41	9,22,871.73	11,04,021.14	10,38,328.39
Earmarked Funds	B	5,07,081.84	8,79,620.23	13,86,702.07	4,56,938.37
Total		6,88,231.25	18,02,491.96	24,90,723.21	14,95,266.76
Application of Funds					
Fixed Assets	C	70,650.41	1,23,935.82	1,94,586.23	1,88,871.44
Current Assets:-	D	6,32,580.84	17,78,202.14	24,10,782.98	21,03,303.32
a) Cash and Bank Balances		5,88,835.44	12,41,950.14	18,30,785.58	9,23,354.32
b) Deposits and Receivables		43,745.40	4,09,752.00	4,53,497.40	9,92,489.00
c) Sundry Debtors		-	-	-	12,365.00
d) Loans and Advances		-	1,26,500.00	1,26,500.00	1,75,095.00
Less: Current Liabilities:-	E	15,000.00	99,646.00	1,14,646.00	7,96,910.00
Net Current Assets(D-E)		6,17,580.84	16,78,556.14	22,96,136.98	13,06,395.32
Total		6,88,231.25	18,02,491.96	24,90,723.21	14,95,266.76



Date : 30.08.2019
Place: Sambalpur

For PATANG

S. Sachidananda Mishra
Sachidananda 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, Malavir Enclave, New Delhi- 110045
Receipts & Payment Account for the year ending on 31st March, 2019

RECEIPTS	FCRA (Rs.)	LOCAL (Rs.)	PAYMENTS	FCRA (Rs.)	LOCAL (Rs.)
OPENING BALANCE					
Cash in Hand	6,195.00		Personnel Cost	1,71,000.00	2,14,500.00
Cash at ICICI Bank (FCRA Primary)	1,69,120.88	5,488.00	Administration Cost	3,28,555.45	3,83,037.80
Cash at SBI Bank (FCRA Subsidiary)	7,644.50		Communication Cost	67,472.00	32,816.00
Cash at ICICI Bank (Local)		2,13,538.50	Program/Workshop, Seminars & Awareness Camp Cost	17,41,901.00	28,45,017.00
Cash at SBI Bank (Local)		3,313.75	Outstanding Expenses	3,47,658.00	4,49,252.00
Cash at PNB Bank (Local)		2,00,276.89	Purchase of Fixed assets	33,400.00	4,500.00
Cheque in Hand		3,17,776.80	Loans and Advances		1,26,500.00
			TDS Receivable		33,209.00
Grant-NFI YIF	43,877.00				
Grant - NFI	12,82,166.00				
Grant- NFI- Goal Pe Bol	3,50,000.00				
Grant-SKN	10,93,932.91				
Grant- Pratham- ASER H.S	1,26,900.00				
Grant- Wipro	27,00,000.00				
Grant- JRCT- OBR	59,996.60				
Grant-ACC		15,92,101.00	CLOSING BALANCE		
Grant- Action Aid	1,01,500.00		Cash in Hand	6,504.00	5,638.00
Donation Received		85,615.00	Cash at ICICI Bank (FCRA Primary)	1,69,968.48	
Bank Interest	29,332.00	30,517.00	Cash at SBI Bank (FCRA Subsidiary)	4,12,362.96	
Facilitation fees	2,850.00		Cash at ICICI Bank (Local)	-	1,02,487.30
Miscellaneous	1,32,207.00	55,255.00	Cash at SBI Bank (Local)	-	1,35,892.75
			Cash at PNB Bank (Local)	-	9,97,932.09
Total	32,78,821.89	53,30,781.94	Total	32,78,821.89	53,30,781.94



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

For Mishra Nayak & Associates
 Chartered Accountants

For PATANG

Sachidananda Mishra
 [CEO]

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

Date : 30.08.2019
 Place: Sambalpur