PATANG

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

Balance Sheet as on 31st March 2018

Particulars	Sch.	FCRA	LOCAL	As on 31-03-2018	As on 31-03-2017 Amount (Rs.)	
Particulars	Scii.	Amount (Rs.)	Amount (Rs.)	Total. Amount (Rs.)		
Sources of Funds						
Capital Funds						
General Funds	A	149,943.86	888,384.53	1,038,328.39	852,461.10	
Earmarked Funds	В	455,867.49	1,070.89	456,938.37	635,652.82	
Total		605,811.35	889,455.42	1,495,266.76	1,488,113.92	
Application of Funds						
Fixed Assets	С	48,310.97	140,560.48	188,871.44	149,554.51	
Current Assets:-	D	905,158.38	1,198,146.94	2,103,305.32	1,502,863.41	
a) Cash and Bank Balances		182,960.38	740,393.94	923,354.32	1,491,163.41	
b) Deposits and Receivables		589,991.00	402,498.00	992,489.00	7,700.00	
c) Sundry Debtors		4,265.00	8,100.00	12,365.00	4,000.00	
d) Loans and Advances		127,942.00	47,155.00	175,097.00		
Less: Current Liabilities:-	E	347,658.00	449,252.00	796,910.00	164,304.00	
Net Current Assets(D-E)		557,500.38	748,894.94	1,306,395.32	1,338,559.41	
Total		605,811.35	889,455.42	1,495,266.76	1,488,113.92	

SAMBALPUR CONTROL OF ACOUSTICS ACOUS

Date: 28.8.2018 Place: Sambalpur For PATANG

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
[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, 2018

,		FCRA		LOCAL		Current Year	Previous Year
Particulars	Sch.	Earmarked Funds	General Funds	Earmarked Funds	General Funds	Amount (Rs.)	Amount (Rs.)
INCOME							
Grant- RYSC (NFI)		983,514.00				983,514.00	270,208.00
Grant - CRY						-	699,350.00
Grant -RDTT						_	1,559,000.00
Grant-AJKA				84,611.00		84,611.00	406,820.00
Grant- Wipro				1,613,236.00		1,613,236.00	631,750.00
Grant- ACTION AID		275,000.00				275,000.00	411,000.00
Grant- Jagori		75,000.00		3			
Unniti-PRAVAH						-	77,500.00
Grant- ACC				1,289,126.80			
Grant- Nirantar				210,000.00		1.	
YD Livelihood -NFI		125,020.00				125,020.00	210,000.00
Youth Innovation Fund - NFI		1,254,952.00				1,254,952.00	1,606,862.00
Youth Volunteering Programme-PRAVAH						-	15,500.00
Facilitation Fees			12,900.00		50,000.00	62,900.00	23,080.00
Donations Received			27,912.14		94,241.00	122,153.14	122,132.18
Certificate course fees						-	14,100.00
Bank Interest			21,209.00		43,351.00	64,560.00	102,642.00
Training & Exposure Visit(NFI)			21,200.00		10,001.00	01,000.00	81,000.00
Total Income		2,713,486.00	62,021.14	3,196,973.80	187,592.00	4,585,946.14	6,230,944.18
GRAND TOTAL (i)			2,775,507.14		3,384,565.80	6,160,072.94	6,230,944.18
		FCRA		LOCAL		Current Year	Previous Year
		Earmarked Funds	General Funds	Earmarked Funds	General Funds	Amount (Rs.)	Amount (Rs.)
EXPENDITURE					600		
Personnel Cost	F	147,100.00	_	216,500.00	¥ .	363,600.00	447,500.00
Administration Cost	G	388,625.00	678.50	469,621.18	562.35	859,487.03	686,133.93
Communication Cost	Н	38,688.00		4,106.00		42,794.00	185,067.00
Program/Workshop, Seminars and Awareness							100,007.00
Camp Cost	1	1,859,105.00	27,912.00	2,934,146.00	44,593.00	4,865,756.00	5,737,152.00
Depreciation	С	10,561.43		20,721.63	11,000.00	31,283.07	40,008.05
Total Expenditure		2,444,079.43	28,590.50	3,645,094.81	45,155.35	6,162,920.10	7,095,860.98
GRAND TOTAL (ii)		•	2,472,669.93		3,690,250.16	6,162,920.10	7,095,860.98
Excess of Income over Expenditure (i-ii)		-	302,837.21	-	(305,684.36)	(2,847.16)	(864,916.80)
Appropriation		-	302,837.21	-	(305,684.36)	(2,847.16)	(864,916.80)
Transfer to Formarked Funds to Polonia Chart			260 406 57		(449 494 94)	. (470 744 45)	(4.070.064.05)
Transfer to Earmarked Funds to Balance Sheet		-	269,406.57	-	(448,121.01)	(178,714.45)	(1,072,251.05)
Transfer to General Funds to Balance Sheet		-	33,430.64	-	142,436.65	175,867.29	207,334.25
Total			302,837.21		(305,684.36)	(2,847.16)	(864,916.80)



Date: 28.8.2018 Place: Sambalpur For PATANG

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 [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, 2018

RECEIPTS	FCRA (Rs.)	LOCAL (Rs.)	PAYMENTS	FCRA (Rs.)	LOCAL (Rs.)
OPENING BALANCE			Personnel Cost	117,100.00	208,500.00
Cash in Hand	1,576.00	21,366.00	Administration Cost	326,303.50	470,183.53
Cash at ICICI Bank (FCRA Primary)	242,546.74		Communication Cost	38,688.00	4,106.00
Cash at SBI Bank (FCRA Subsidiary)	87,993.00		Program/Workshop, Şeminars & Awareness Camp Cost	1,632,359.00	2,542,487.00
Cash at ICICI Bank (Local)		333,458.50	Outstanding Expenses	92,714.00	66,590.00
Cash at SBI Bank (Local)			Purchase of Fixed assets	-	70,600.00
Cash at PNB Bank (Local)		497,326.42	Loans and Advances	132,207.00	55,255.00
Cheque in Hand		50,000.00	TDS Receivable		43,317.00
Grant - NFI	437,400.00		·		2.3
Grant-AJKA		84,611.00			
Grant- Wipro		1,481,750.00			
YD Livelihood - NFI	125,020.00				
Youth Innovation Fund - NFI	1,211,075.00				
Grant- Jagori	75,000.00				
Grant-ACC		1,061,431.80			
Grant- ACTION AID	275,000.00				
Grant-Niantar		210,000.00	CLOSING BALANCE		
Donation Received	27,912.14	94,241.00	Cash in Hand	6,195.00	5,488.00
Corpus Fund		10000	Cash at ICICI Bank (FCRA Primary)	169,120.88	
Bank Interest	21,209.00	43,351.00	Cash at SBI Bank (FCRA Subsidiary)	7,644.50	
Facilitation fees	12,900.00	50,000.00	Cash at ICICI Bank (Local)		213,538.50
Miscellaneous	4,700.00	7,000.00	Cash at SBI Bank (Local)	•	3,313.75
			Cash at PNB Bank (Local)		200,276.89
			Cheque in hand		317,776.80
Total	2,522,331.88	4,201,432.47	Total	2,522,331.88	4,201,432.47

Date: 28.8.2018 Place:Sambalpur

For PATANG

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 [Partner] M. No. 055142