

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.)	Amount (Rs.)	Total. Amount (Rs.)	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	B	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	C	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

Significant Accounting policies and notes to Accounts

As per Auditor's report attached



Date : 28.8.2018
Place: Sambalpur

For PATANG

Sachidananda Mishra
[CEO]

For Mishra Nayak & Associates
Chartered Accountants

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

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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, Seminars & 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)		256,896.75	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				
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
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