

**ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)**

BALANCE SHEET (FCRA)
AS AT 31-03-2019

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	11,63,564.02	
Add: Excess of expenditure over income as per Income & Expenditure A/c	<u>(2,17,704.81)</u>	9,45,859.21
		<u>9,45,859.21</u>
ASSETS & PROPERTIES		
Fixed Assets b/f		
Land	2,56,400.00	
Furniture	45,000.00	
Office Equipments	1,53,644.00	
Jeep	4,38,404.00	
Cycles	<u>6,000.00</u>	8,99,448.00
Current Assets		
Cash in Hand	41,352.53	
Advances	60.00	
TDS Payable	-	
Axis Bank # 914020026661119	-	
SBI # 11627005621	<u>4,998.68</u>	46,411.21
		<u>9,45,859.21</u>


NOTES TO ACCOUNTS:

- 1 Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
- 2 No depreciation is charged on fixed assets, as 100% expenses is being claimed in computing total income as per Income Tax Act, 1961.

Auditors

In terms of our report of even date.

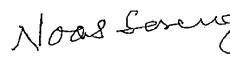
for K.D. LATH & COMPANY
Chartered Accountants
(Firm Registration No: 306011E)

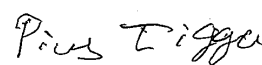

CA Sudhir Lath, Partner
Membership No: 059396

UDIN: 19059396AAAA FIG688

Rourkela
Dated.: 22 SEP 2019




President
ANGNA Kahupani
President


Treasurer

**ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)**

INCOME AND EXPENDITURE ACCOUNT
YEAR :01-04-18 TO 31-03-19

Particulars	Amount ₹	Amount ₹
INCOME		
<i>Recurring Receipts</i>		
Interest Received	7,438.00	
Donation received	21,00,516.42	21,07,954.42
		21,07,954.42
EXPENDITURE		
<i>Recurring Expenses (Schedule 1)</i>		23,25,659.23
Excess of expenditure over income transferred to Balance Sheet		(2,17,704.81)
		21,07,954.42

Auditors

In terms of our report of even date.

for K.D. LATH & COMPANY
Chartered Accountants
(Firm Registration No: 306011E)



CA Sudhir Lath, Partner
Membership No: 059396

Rourkela **UDIN : 19059396AAAA FI 6638**

Dated.: **22 SEP 2019**

Noor Seng
President
ANGNA Kahupani

Pooja Singh
Treasurer
Treasurer
ANGNA Kahupani

**ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)**

RECEIPT & PAYMENT ACCOUNT
YEAR :01-04-18 TO 31-03-19

Particulars	Amount ₹	Amount ₹
Opening Balance		
Cash in Hand	51,039.53	
TDS Payable	(3,520.00)	
Axis Bank (A/c no.914020026661119)	2,665.81	
SBI (A/c no. 11627005621)	<u>2,13,930.68</u>	2,64,116.02
RECEIPTS		
Recurring Receipts		
Donation Received	21,00,516.42	
Bank Interest	<u>7,438.00</u>	21,07,954.42
		<u>23,72,070.44</u>
PAYMENTS		
Recurring Expenses (Schedule 1)		23,25,659.23
Closing Balance		
Cash in Hand	41,352.53	
Advances	60.00	
TDS Payable	-	
Axis Bank (A/c no.914020026661119)	-	
SBI (A/c no. 11627005621)	<u>4,998.68</u>	46,411.21
		<u>23,72,070.44</u>

Auditors

In terms of our report of even date.

for K.D. LATH & COMPANY
Chartered Accountants
(Firm Registration No: 306011E)



CA Sudhir Lath, Partner
Membership No: 059396
UDIN: 19059396AAAA FI 6638
Rourkela
Dated.: 22 SEP 2019

Noal Sonu
President
ANGNA Kahupani
President

Pics Tigga
Treasurer
ANGNA Kahupani
Treasurer

**ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)
YEAR :01-04-18 TO 31-03-19**

Particulars	Schedule 1	
	Amount (₹)	Amount (₹)
Recurring Expenses		
Accounting Fees	10,500.00	
Website Development	29,600.00	
Website Registration Fee	15,000.00	
Audit Fees	30,680.00	
Bank Charges	5,372.23	
Advocacy with State and National Authorities and JICA	17,940.00	
Coordination Fee	8,790.00	
Document Three Specific Cases of Plantation by VSS	7,950.00	
Economic Study of Three Villages of Panigandha Panchayat	11,380.00	
Monitoring, Reporting and Coordination	2,04,000.00	
Organize Three Capacity Building Programme	41,769.00	
Overhead Expenses for ANGNA	5,040.00	
Publication of the Case Studies	30,000.00	
Support to the TITLI Affected Indigenous Communities	1,35,540.00	
Field Staff for India	2,47,300.00	
State Co-ordinator for India	2,47,300.00	
One Inter State Convenor	2,88,500.00	
Book Keeper	74,300.00	
Indigenous Women Representation in Gramsabha	57,730.00	
Huma Rights Documenattion, Reporting and Monitoring	61,050.00	
Collective Forest Land Claims	65,050.00	
Community Mapping and Baseline	40,140.00	
Documentation and Advocacy	40,750.00	
Field Work and Monitoring India Staff	93,000.00	
Income Generation Activities	1,45,700.00	
Institutional and Network Building Trainings	38,570.00	
Joint Action and Community Mobilization	16,126.00	
Meetings of the State and Interstate Network	52,800.00	
Office Rent and Utilities	90,600.00	
Communication Expenses	80,386.00	
Office Supplies	88,996.00	
Strengthening and Mobilization	43,800.00	
		23,25,659.23
		<u>23,25,659.23</u>



Noas Saeng
President
ANGNA Kahupani

Pius Tigge
Treasurer
ANGNA Kahupani