



Certificate

We have audited the account of **Adivasi Navjeevan Gathan Naviyoti Aqua, Kahupani, Rourkela-770018, Dist: Sundergarh, Orissa Registration No. SGD-2118-38/1998-99**, for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 46,411.21**;
- (ii) foreign contribution of / worth **Rs. 28,57,974.64** was received by the Association during the financial year **2019-20**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 4,454.00** was received by the Association during the financial year **2019-20**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-20** was **Rs. 3,17,572.58**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

For K.D Lath & Co
Chartered Accountants
(FRNo. 306011E)



Sudhir Lath
Sudhir Lath
(Partner)
(Membership No. 059396)

Place: 30 SEP 2020
Date:

UDIN : 20059396AAAA005632

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2020

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	9,45,859.21	
Add: Excess of expenditure over income as per Income & Expenditure A/c	<u>2,71,161.37</u>	12,17,020.58
		<u><u>12,17,020.58</u></u>

ASSETS & PROPERTIES

Fixed Assets

Particulars	At Opening (₹)	Additions (₹)	At Closing (₹)
Land	2,56,400.00	-	2,56,400.00
Furniture	45,000.00	-	45,000.00
Office Equipments	1,53,644.00	-	1,53,644.00
Jeep	4,38,404.00	-	4,38,404.00
Cycles	6,000.00	-	6,000.00
	<u>8,99,448.00</u>		<u>8,99,448.00</u>

Current Assets

Cash in Hand	1,35,216.53	
Advances	23,860.00	
Axis Bank # 1119	1,36,976.87	
SBI # 5621	<u>21,519.18</u>	3,17,572.58
		<u><u>12,17,020.58</u></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% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

Auditors

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



Rourkela

Dated.: 30 SEP 2020

Noas Seny
President
ANGNA Kahupani

Pius Tigga
Treasurer
ANGNA Kahupani

UDIN : 20059396AAAA 085632

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount ₹	Amount ₹
INCOME		
Recurring Receipts		
Interest Received	4,454.00	
Donation received	<u>28,57,974.64</u>	28,62,428.64
		<u><u>28,62,428.64</u></u>
EXPENDITURE		
Recurring Expenses (As per Schedule 1)		25,91,267.27
Excess of expenditure over income transferred to Balance Sheet		2,71,161.37
		<u><u>28,62,428.64</u></u>

Auditors

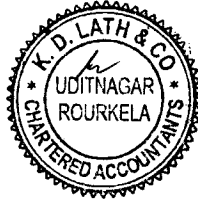
In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner

Rourkela Membership No. 59396
Dated.:



30 SEP 2020

UDIN : 20059396AAAA 0B5632

Noal Soreng
President
ANGNA Kahupani

Pius Tigga
Treasurer
ANGNA Kahupani

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

RECEIPTS & PAYMENTS (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	Amount ₹	Amount ₹
Opening Balances		
Cash in Hand	41,352.53	
Advances	60.00	
Axis Bank (A/c no.1119)	-	
SBI (A/c no. 5621)	4,998.68	46,411.21
Recurring Receipts		
Donation Received	28,57,974.64	
Bank Interest	4,454.00	28,62,428.64
		29,08,839.85
PAYMENTS		
Recurring Expenses (As per Schedule 1)		25,91,267.27
Closing Balances		
Cash in Hand	1,35,216.53	
Advances	23,860.00	
Axis Bank (A/c no.1119)	1,36,976.87	
SBI (A/c no.5621)	21,519.18	3,17,572.58
		29,08,839.85

Auditors

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



Rourkela

Dated.: 30 SEP 2020

Noas Seny
President
ANGNA Kahupani

Pius Tiga
Treasurer
ANGNA Kahupani

UDIN : 20059396AAAA085632

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

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Recurring Expenses		Schedule 1
Particulars	Amount ₹	Amount ₹
Salary		
One Inter State Convenor	4,01,450.00	
Field Staff for India	3,36,000.00	
State Co-ordinator for India	3,36,000.00	
Book Keeper	1,12,000.00	11,85,450.00
Training, Meeting & Programme		
Income Generation Activities	1,74,710.00	
Interstate Exchange Visit	1,68,386.00	
Joint Action and Community Mobilization	1,46,430.00	
IP Day Celebration	1,02,655.00	
Huma Righths Documenattion, Reporting and Monitoring	62,400.00	
Indigenous Women Representation in Gramsabha	62,100.00	
Meetings of the State and Interstate Network	41,240.00	
Training on Human Rights Documentation and Advocacy	41,000.00	
Training on FRA, PESA and Indigenous People's Right	38,270.00	
Institutional and Network Building Trainings	37,750.00	
Collective Forest Land Claims	72,800.00	
Community Mapping and Baseline	59,595.00	10,07,336.00
Strengthening and Mobilization		33,020.00
Conveyance & Communication Expenses of field staff		1,10,327.00
Fuel Expenses for Field Work and Monitoring India Staff		92,960.00
Office Rent and Maintenance		81,052.00
Office Supplies		45,369.00
Audit Fees		23,600.00
Accounting Fees		9,000.00
Bank Charges		3,153.27
		25,91,267.27



Noas Sonu
President
ANGNA Kahupani

Picard T. Jle
Treasurer
ANGNA Kahupani