

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

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2021

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	12,17,020.58	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>26,00,008.89</u>	38,17,029.47
		<u><u>38,17,029.47</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
Laptop	-	52,000.00	52,000.00
Office Equipment's	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>		9,51,448.00
Current Assets			
Cash in Hand		75,364.53	
Advances		23,860.00	
Axis Bank # 1119		9,166.26	
SBI # 5621		<u>27,57,190.68</u>	28,65,581.47
			<u><u>38,17,029.47</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 a 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



Noor Sonery
President
ANGNA Kahupani

Pooja T. G. Jha
Treasurer
ANGNA Kahupani

Rourkela UDIN: 21059396AAAA W F 1447
Dated.: 27 DEC 2021

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	Amount ₹	Amount ₹
INCOME		
Recurring Receipts		
Interest Received	37,115.00	
Donation Received	59,35,239.39	59,72,354.39
		<u>59,72,354.39</u>
EXPENDITURE		
Recurring Expenses (As per Schedule 1)		33,72,345.50
Excess of Income over Expenditure transferred to Balance Sheet		26,00,008.89
		<u>59,72,354.39</u>

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



Noor Sarang
President
ANGNA Kahupani

P. U. Sarang
Treasurer
ANGNA Kahupani

Rourkela UDIN : 21059396AAAA WF 1447

Dated.: 27 DEC 2021

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

RECEIPTS & PAYMENTS (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	Amount ₹	Amount ₹
Opening 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)	<u>21,519.18</u>	3,17,572.58
Recurring Receipts		
Donation Received	59,35,239.39	
Bank Interest	<u>37,115.00</u>	59,72,354.39
		<u><u>62,89,926.97</u></u>
PAYMENTS		
Recurring Expenses (As per Schedule 1)		33,72,345.50
Non Recurring Expenses Laptop		52,000.00
Closing Balances		
Cash in Hand	75,364.53	
Advances	23,860.00	
Axis Bank (A/c no.1119)	9,166.26	
SBI (A/c no.5621)	<u>27,57,190.68</u>	28,65,581.47
		<u><u>62,89,926.97</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
Membership No. 59396



Nous Saeng
President
ANGNA Kahupani

P. S. Singh
Treasurer
ANGNA Kahupani

Rourkela

Dated.:

UDIN : 21059396AAAA WF1447

27 DEC 2021

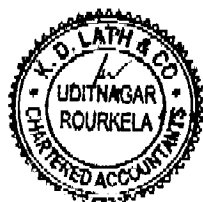
**ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)**

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Recurring Expenses

Schedule 1

Particulars	Amount ₹	Amount ₹
Swedish Society for Nature Conservation Project (SSNC) :		
Salary		
One Inter State Convenor	2,95,587.00	
Field Staff for India	2,61,675.00	
State Co-ordinator for India	2,61,675.00	
Book Keeper	78,900.00	
	<u>78,900.00</u>	8,97,837.00
Training, Meeting & Programme		
Income Generation Activities	1,20,450.00	
Documentation Training	1,07,845.00	
Accounting Training	1,08,600.00	
Annual Partners meeting	2,33,925.00	
Indigenous Knowledge & Peoples Of Asia (IKPA) Workshop	3,88,780.00	
Response COVID-19	1,25,120.00	
Joint Action and Community Mobilization	6,000.00	
IP Day Celebration	71,720.00	
Human Rights Documentation, Reporting and Monitoring	65,000.00	
Indigenous Women Representation in Gram Sabha	33,000.00	
Meetings of the State and Interstate Network	43,500.00	
Training on Human Rights Documentation and Advocacy	45,000.00	
Training on FRA, PESA and Indigenous People's Right	34,780.00	
Institutional and Network Building Trainings	19,500.00	
Collective Forest Land Claims	24,600.00	
Community Mapping and Baseline	26,340.00	
Strengthening and Mobilization	<u>26,340.00</u>	14,54,160.00
Conveyance & Communication Expenses of field staff		34,530.00
Fuel Expenses for Field Work and Monitoring India Staff		29,562.00
Office Rent and Maintenance		99,850.00
Office Supplies		52,210.00
Audit & Other Fees		49,418.00
Accounting Fees		23,600.00
Bank Charges		6,000.00
		10,068.50



Nora Sonney
President
ANGNA Kahupani

Picoo T. G. Jha
Treasurer
ANGNA Kahupani

Continued..

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Recurring Expenses

Schedule 1

Particulars	Amount ₹	Amount ₹
PAWANKA Project :		
Salary		
Salary to Coordinator	2,00,520.00	
Salary to Documentation Persons	<u>3,00,780.00</u>	5,01,300.00
Training, Meeting & Programme		
Field Work and Monitoring	1,11,320.00	
Office Supplies	7,490.00	
Model /Demonstration	30,000.00	
Office Rent and Utilities	<u>65,000.00</u>	2,13,810.00
		<u><u>33,72,345.50</u></u>



Noas Samy
President
ANGNA Kahupani

Pires T. Jee
Treasurer
ANGNA Kahupani