

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2022**

	Amount ₹	Amount ₹
<b>CAPITAL &amp; LIABILITIES</b>		
Capital fund b/f	38,17,029.47	
Add: Excess of Expenditure over Income as per Income & Expenditure A/c	<u>(19,03,521.26)</u>	19,13,508.21
		<u><b>19,13,508.21</b></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>9,51,448.00</u>		<u>9,51,448.00</u>

**Current Assets**

Cash in Hand	1,95,577.53	
Advances	23,860.00	
Axis Bank (A/c no.1119)	9,166.26	
SBI (A/c no.7320)	7,06,082.24	
SBI (A/c no.5621)	<u>27,374.18</u>	9,62,060.21
		<u><b>19,13,508.21</b></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

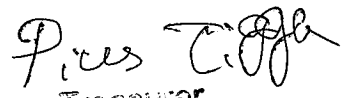
For K.D Lath & Co  
Chartered Accountants  
(FRN: 306011E)

  
Sudhir Lath  
Partner

Membership No.: 059396  
UDIN: UDIN:22059396ATCSMH7573



  
Executive Director  
ANGNA Kahupani

  
Treasurer  
ANGNA Kahupani

Rourkela

Dated: 19 SEP 2022

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	Amount ₹	Amount ₹
<b>INCOME</b>		
Recurring Receipts		
Interest Received	26,597.00	
Donation Received	<u>31,29,547.00</u>	31,56,144.00
		<u><u>31,56,144.00</u></u>
<b>EXPENDITURE</b>		
Recurring Expenses (As per Schedule 1).		50,59,665.26
Excess of Expenditure over Income transferred to Balance Sheet		(19,03,521.26)
		<u><u>31,56,144.00</u></u>

AUDITORS'

In terms of our report of even date

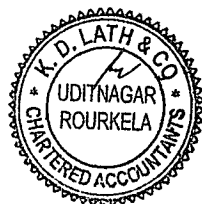
For K.D Lath & Co  
Chartered Accountants  
(FRN: 306011E)

*Sudhir Lath*

Sudhir Lath  
Partner

Membership No.: 059396

UDIN: UDIN:22059396ATCSMH7573



*P. K. Singh*  
Executive Director  
ANGNA Kahupani

*P. K. Singh*  
Treasurer  
ANGNA Kahupani

Rourkela

Dated: 19 SEP 2022

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

RECEIPTS & PAYMENTS (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	Amount ₹	Amount ₹
Opening 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
Recurring Receipts		
Donation Received	31,29,547.00	
Bank Interest	<u>26,597.00</u>	31,56,144.00
		<u><u>60,21,725.47</u></u>

**PAYMENTS**

Recurring Expenses (As per Schedule 1)		50,59,665.26
Closing Balances		
Cash in Hand	1,95,577.53	
Advances	23,860.00	
Axis Bank (A/c no.1119)	9,166.26	
SBI (A/c no.7320)	7,06,082.24	
SBI (A/c no.5621)	<u>27,374.18</u>	9,62,060.21
		<u><u>60,21,725.47</u></u>

AUDITORS'

In terms of our report of even date

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

*Sudhir Lath*

Sudhir Lath  
Partner

Membership No.: 059396

UDIN: UDIN:22059396ATCSMH7573



*P. K. Singh*  
Executive Director  
ANGNA Kahupani

*P. K. Singh*  
Treasurer  
ANGNA Kahupani

Rourkela

Dated: 19 SEP 2022

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Recurring Expenses

Schedule 1

Particulars	Amount ₹	Amount ₹
<b>Swedish Society for Nature Conservation Project (SSNC) :</b>		
<b>Salary</b>		
Field Staff for India	3,74,510.00	
State Co-ordinator for India	3,45,676.00	
Book Keeper	2,59,258.00	9,79,444.00
<b>Training, Meeting &amp; Programme</b>		
Joint Action and Community Mobilization	91,500.00	
IP Day Celebration	73,650.00	
Human Rights Documentation, Reporting and Monitoring	46,000.00	
Indigenous Women Network	56,000.00	
Interstate Exposure Visits on Indigenous Resources	98,650.00	
Indigenous Women Representation in Gram Sabha	56,150.00	
Human Rights Safety & Security	48,000.00	
Training on Human Rights Documentation and Advocacy	55,400.00	
Training on FRA, PESA and Indigenous People's Right	37,550.00	
Trainings and Community Workshop on Forest Management	83,000.00	
Institutional and Network Building Trainings	73,150.00	
Campaign against use of Chemical Fertilizers	38,800.00	
Collective Forest Land Claims	51,900.00	
Support to the Self Groups for IGA	83,000.00	
District & State level Consultative Dialogue on FRA & PESA	8,28,148.00	
Strengthening and Mobilization	20,000.00	
Organization Capacity Building on Legal Compliances	32,800.00	
Conveyance & Communication Expenses of field staff	36,422.00	
Fuel Expenses for Field Work and Monitoring India Staff	82,115.00	
Livelihood Training	67,500.00	
Office Rent and Maintenance	68,380.00	
Office Supplies	38,374.00	
Audit & Other Fees	64,546.00	
Bank Charges	9,084.26	21,40,119.26

Continued..



*[Signature]*  
Executive Director  
ANGNA Kahupani

*[Signature]*  
Pices Ti Gpa  
Treasurer  
ANGNA Kahupani

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Recurring Expenses

Schedule 1

Particulars	Amount ₹	Amount ₹
<b>PAWANKA Project :</b>		
<b>Salary</b>		
Salary to Coordinator	1,63,120.00	
Salary to Documentation Persons	<u>1,00,260.00</u>	2,63,380.00
<b>Training, Meeting &amp; Programme</b>		
District & State Level Workshop	10,66,585.00	
Field Work and Monitoring	18,550.00	
Human Rights Documentation, Reporting and Monitoring	74,000.00	
Office Rent and Utilities	19,500.00	
Seed Bank Cost	<u>30,000.00</u>	12,08,635.00
<b>CISU:</b>		
<b>Salary</b>		
Salary to Volunteer		3,45,338.00
<b>Training, Meeting &amp; Programme</b>		
Communication & Travel Expenses		1,22,749.00
		<u><u>50,59,665.26</u></u>



*PK*  
Executive Director  
ANGNA Kahupani

*P. Kesari*  
Treasurer  
ANGNA Kahupani