

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2023

| | Amount (Rs.) | Amount (Rs.) |
|---|--------------|---------------------|
| CAPITAL & LIABILITIES | | |
| Capital fund b/f | 19,13,508.21 | |
| Add: Excess of Income over Expenditure as per Income & Expenditure A/c | 11,89,156.50 | 31,02,664.71 |
| | | 31,02,664.71 |

ASSETS & PROPERTIES

Fixed Assets

| Particulars | At Opening (Rs.) | Additions (Rs.) | At Closing (Rs.) |
|--------------------|--------------------|--------------------|---------------------|
| Land | 2,56,400.00 | - | 2,56,400.00 |
| Furniture | 45,000.00 | - | 45,000.00 |
| Laptop | 52,000.00 | 45,600.00 | 97,600.00 |
| Office Equipment's | 1,53,644.00 | 90,600.00 | 2,44,244.00 |
| Jeep | 4,38,404.00 | - | 4,38,404.00 |
| Cycles | 6,000.00 | - | 6,000.00 |
| | 9,51,448.00 | 1,36,200.00 | 10,87,648.00 |

Current Assets

| | | |
|-------------------------|--------------|---------------------|
| Cash in Hand | 8,509.53 | |
| Advances | 23,860.00 | |
| Axis Bank (A/c no.1119) | 9,166.26 | |
| SBI (A/c no.7320) | 3,437.24 | |
| SBI (A/c no.5621) | 19,70,043.68 | 20,15,016.71 |
| | | 31,02,664.71 |

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




Executive Director
ANGNA Kahupani


Treasurer
ANGNA Kahupani

Rourkela
Dated: **18 AUG 2023**

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| | Amount (Rs.) | Amount (Rs.) |
|---|--------------|---------------------|
| INCOME | | |
| Recurring Receipts | 22,737.00 | |
| Interest Received | 50,93,334.00 | 51,16,071.00 |
| Donation Received | | |
| | | <u>51,16,071.00</u> |
| EXPENDITURE | | |
| Recurring Expenses (As per Schedule 1) | | 39,26,914.50 |
| Excess of Income over Expenditure transferred to Balance Sheet | | 11,89,156.50 |
| | | <u>51,16,071.00</u> |

AUDITORS'
In terms of our report of even date

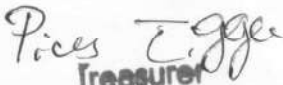
For K.D Lath & Co
Chartered Accountants
(FRN: 306011E)


Sudhir Lath

Partner
Membership No.: 059396




Executive Director
ANGNA Kahupani


Treasurer
ANGNA Kahupani

Rourkela
Dated: 18 AUG 2023

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

RECEIPTS & PAYMENTS (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| PARTICULARS | Amount (Rs.) | Amount (Rs.) |
|---|--------------|---------------------|
| RECEIPTS | | |
| Opening 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) | 27,374.18 | 9,62,060.21 |
| Recurring Receipts | | |
| Donation Received | 50,93,334.00 | 51,16,071.00 |
| Bank Interest | 22,737.00 | |
| | | 60,78,131.21 |
| PAYMENTS | | |
| Recurring Expenses (As per Schedule 1) | | 39,26,914.50 |
| Non Recurring Expenses (As per Schedule 2) | | 1,36,200.00 |
| Closing Balances | | |
| Cash in Hand | 8,509.53 | |
| Advances | 23,860.00 | |
| Axis Bank (A/c no.1119) | 9,166.26 | |
| SBI (A/c no.7320) | 3,437.24 | |
| SBI (A/c no.5621) | 19,70,043.68 | 20,15,016.71 |
| | | 60,78,131.21 |

AUDITORS'

In terms of our report of even date

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


Sudhir Lath
Partner

Membership No.: 059396




Executive Director
ANGNA Kahupani


Treasurer
ANGNA Kahupani

Rourkela

Dated: **18 AUG 2023**

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Schedule 1

Recurring Expenses

| Particulars | Electronic Mode | Other Than Electronic Mode | Total Amount |
|---|----------------------------|----------------------------|----------------------------|
| Swedish Society for Nature Conservation Project (SSNC) : | | | |
| Salary | | | |
| Salary & Benefits | 14,93,581.00 | 40,000.00 | 15,33,581.00 |
| Field Staff for Monitoring | - | 1,13,486.00 | 1,13,486.00 |
| Sub Total | <u>14,93,581.00</u> | <u>1,53,486.00</u> | <u>16,47,067.00</u> |
| Training, Meeting & Programme | | | |
| Block level Consultative Meeting & Policy | - | 1,68,990.00 | 1,68,990.00 |
| Communication Expenses | - | 61,695.00 | 61,695.00 |
| District & State level Consultative Dialogue on FRA & PESA | - | 89,124.00 | 89,124.00 |
| Exposure & Learning Exchange Visit | - | 70,875.00 | 70,875.00 |
| Institutional and Network Building Trainings | - | 8,600.00 | 8,600.00 |
| IP Day Celebration | 1,70,000.00 | 67,268.00 | 2,37,268.00 |
| Joint Action and Community Mobilization | - | 14,450.00 | 14,450.00 |
| Leadership & Advocacy | 15,000.00 | 42,706.00 | 57,706.00 |
| Livelihood Training | - | 31,350.00 | 31,350.00 |
| Meetings of the State and Interstate Network | - | 34,182.00 | 34,182.00 |
| Monitoring Documentation & Human Rights | 30,000.00 | - | 30,000.00 |
| Office Rent and Maintenance | 45,000.00 | 54,100.00 | 99,100.00 |
| Safety & Security of Indigeneous People | 40,000.00 | - | 40,000.00 |
| SHG Income generating Expenses | - | 76,635.00 | 76,635.00 |
| Submission of Following Up of Collective Forest Land | - | 20,250.00 | 20,250.00 |
| Support to the Self Groups for IGA | 40,000.00 | - | 40,000.00 |
| Training on Community mapping | - | 30,280.00 | 30,280.00 |
| Training on Community Mapping and Baseline | - | 59,880.00 | 59,880.00 |
| Training on FRA, PESA and Indigenous People's Right | - | 61,200.00 | 61,200.00 |
| Training on Human Rights Documentation and Advocacy | - | 25,353.00 | 25,353.00 |
| Women Leadership Training | - | 92,615.00 | 92,615.00 |
| Office Supplies | - | 41,261.00 | 41,261.00 |
| Audit & Other Fees | 35,400.00 | 4,566.00 | 39,966.00 |
| Accounting Fees | 9,440.00 | - | 9,440.00 |
| Bank Charges | 13,279.50 | - | 13,279.50 |
| Sub Total | <u>3,98,119.50</u> | <u>10,55,380.00</u> | <u>14,53,499.50</u> |
| Total | <u><u>18,91,700.50</u></u> | <u><u>12,08,866.00</u></u> | <u><u>31,00,566.50</u></u> |



[Signature]
Executive Director
ANGNA Kahupani

[Signature]
Treasurer
ANGNA Kahupani

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Recurring Expenses

Schedule 1

| Particulars | Electronic Mode | Other Than Electronic Mode | Total Amount |
|--|---------------------|----------------------------|---------------------|
| PAWANKA Project : | | | |
| Salary | | | |
| Salary to Coordinator | 55,000.00 | - | 55,000.00 |
| Salary to Director | 99,650.00 | - | 99,650.00 |
| Salary to Field Staff | 84,000.00 | - | 84,000.00 |
| Salary to Secretary | 60,832.00 | - | 60,832.00 |
| Sub Total | 2,99,482.00 | - | 2,99,482.00 |
| Training, Meeting & Programme | | | |
| Field Work and Monitoring | - | 51,630.00 | 51,630.00 |
| Office Supplies | - | 8,370.00 | 8,370.00 |
| Support to SHG for Income Generation | - | 20,000.00 | 20,000.00 |
| Village Level Workshop for SHG Women | 44,000.00 | 1,63,400.00 | 2,07,400.00 |
| Sub Total | 44,000.00 | 2,43,400.00 | 2,87,400.00 |
| Total | 3,43,482.00 | 2,43,400.00 | 5,86,882.00 |
| CISU: | | | |
| Salary | | | |
| Salary to Volunteer | 1,97,336.00 | - | 1,97,336.00 |
| Sub Total | 1,97,336.00 | - | 1,97,336.00 |
| Training, Meeting & Programme | | | |
| Communication & Travel Expenses | - | 42,130.00 | 42,130.00 |
| Sub Total | - | 42,130.00 | 42,130.00 |
| Total | 1,97,336.00 | 42,130.00 | 2,39,466.00 |
| Grand Total | 24,32,518.50 | 14,94,396.00 | 39,26,914.50 |

Non Recurring Expenses

Schedule 2

| Particulars | Electronic Mode | Other Than Electronic Mode | Total Amount |
|--------------------|-----------------|----------------------------|--------------|
| Laptop | 45,000.00 | 600.00 | 45,600.00 |
| Office Equipment's | 90,600.00 | - | 90,600.00 |
| | 1,35,600.00 | 600.00 | 1,36,200.00 |



P. K. S.
Executive Director
ANGNA Kahupani

P. S. Singh
Treasurer
ANGNA Kahupani