

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2024**

	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL &amp; LIABILITIES</b>		
Capital fund b/f	3,102,664.71	
Add: Excess of Expenditure over Income as per Income & Expenditure A/c	(1,674,933.67)	1,427,731.04
		<b>1,427,731.04</b>

**ASSETS & PROPERTIES**

**Fixed Assets**

Particulars	At Opening (Rs.)	Additions (Rs.)	At Closing (Rs.)
Land	256,400.00	-	256,400.00
Furniture	45,000.00	-	45,000.00
Laptop	97,600.00	-	97,600.00
Office Equipment's	244,244.00	-	244,244.00
Jeep	438,404.00	-	438,404.00
Cycles	6,000.00	-	6,000.00
	<b>1,087,648.00</b>	-	<b>1,087,648.00</b>

**Current Assets**

Cash in Hand	24,733.84	
Advances	23,860.00	
Axis Bank (A/c no.1119)	9,166.26	
SBI (A/c no.7320)	1,527.76	
SBI (A/c no.5621)	280,795.18	340,083.04
		<b>1,427,731.04</b>

**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*

Sudhir Lath  
Partner  
Membership No.: 059396



*Pines T. Jha*  
Treasurer  
ANGNA Kahupani

*Prkka*  
Executive Director  
ANGNA Kahupani

Rourkela

Dated: 20 AUG 2024

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Amount (Rs.)      Amount (Rs.)

**INCOME**

Recurring Receipts		
Interest Received	19,969.00	
Donation Received	<u>2,695,065.00</u>	2,715,034.00
		<u><u>2,715,034.00</u></u>

**EXPENDITURE**

Recurring Expenses (As per Schedule 1)		4,389,967.67
Excess of Expenditure over Income transferred to Balance Sheet		(1,674,933.67)
		<u><u>2,715,034.00</u></u>

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Chartered Accountants  
(FRN: 306011E)

  
Sudhir Lath  
Partner  
Membership No.: 059396



Rourkela  
Dated: 20 AUG 2024

  
Pius Tigga  
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ANGNA Kahupani

  
Executive Director  
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ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

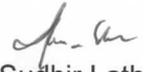
RECEIPTS & PAYMENTS (FCRA) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	Amount (Rs.)	Amount (Rs.)
<b>RECEIPTS</b>		
Opening 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)	1,970,043.68	2,015,016.71
Recurring Receipts		
Donation Received	2,695,065.00	
Bank Interest	19,969.00	2,715,034.00
		<b>4,730,050.71</b>
<b>PAYMENTS</b>		
Recurring Expenses (As per Schedule 1)		4,389,967.67
Closing Balances		
Cash in Hand	24,733.84	
Advances	23,860.00	
Axis Bank (A/c no.1119)	9,166.26	
SBI (A/c no.7320)	1,527.76	
SBI (A/c no.5621)	280,795.18	340,083.04
		<b>4,730,050.71</b>

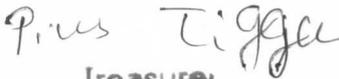
AUDITORS'

In terms of our report of even date

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

  
Sudhir Lath  
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Membership No.: 059396



  
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ANGNA Kahupani

  
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Rourkela  
Dated: 20 AUG 2024

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Recurring Expenses

Schedule 1

Particulars	Electronic Mode	Other Than Electronic Mode	Total Amount
<b>Swedish Society for Nature Conservation Project (SSNC) :</b>			
<b>Salary</b>			
Salary & Benefits	1,237,934.00	-	1,237,934.00
Sub Total	1,237,934.00	-	1,237,934.00
<b>Training, Meeting &amp; Programme</b>			
Conveyance & Communication Expenses of field staff	83,216.50	5,967.00	89,183.50
Documentation and publication	-	41,849.00	41,849.00
District & State level Consultative Dialogue on FRA & PESA	133,000.00	52,285.00	185,285.00
Exposure & Learning Exchange Visit	-	73,800.00	73,800.00
Field work and monitoring india staff	-	125,501.00	125,501.00
Institutional and Network Building Trainings	-	1,100.00	1,100.00
Joint Action and Community Mobilization	-	18,914.00	18,914.00
Livelihood Training	17,000.00	20,959.56	37,959.56
Meetings of the network of indigenious people	-	50,500.00	50,500.00
Monitoring Documentation & Human Rights	12,000.00	20,000.00	32,000.00
Office Rent and Maintenance	74,000.00	5,821.00	79,821.00
Safety & Security of Indigeneous People	40,000.00	-	40,000.00
Support SHG	41,000.00	1,850.00	42,850.00
Submission of Following Up of Collective Forest Land	-	12,093.86	12,093.86
Strengthening and Mobilization	-	25,447.00	25,447.00
Training on Community Mapping and Baseline	20,000.00	76,246.08	96,246.08
Training on FRA, PESA and Indigenous People's Right	-	30,500.00	30,500.00
Training on Human Rights Documentation and Advocacy	-	26,950.00	26,950.00
Office Supplies	-	41,443.69	41,443.69
Audit & Other Fees	51,766.00	-	51,766.00
Accounting Fees	14,750.00	-	14,750.00
Bank Charges	8,259.98	-	8,259.98
Sub Total	494,992.48	631,227.19	1,126,219.67
Total	1,732,926.48	631,227.19	2,364,153.67



*Pius T. Jee*  
Treasurer  
ANGNA Kahupani

*Okka*  
Executive Director  
ANGNA Kahupani

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)

SCHEDULE ANNEXED TO THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Recurring Expenses

Schedule 1

Particulars	Electronic Mode	Other Than Electronic Mode	Total Amount
<b>PAWANKA Project :</b>			
<b>Salary</b>			
Salary to Coordinator	160,000.00	-	160,000.00
Salary to Director	197,880.00	-	197,880.00
Salary to Field Staff	160,000.00	-	160,000.00
Salary to Secretary	81,032.00	-	81,032.00
Sub Total	598,912.00	-	598,912.00
<b>Training, Meeting &amp; Programme</b>			
Administrative expense	65,960.00	-	65,960.00
District & State Level Workshop for woman	341,760.00	70,490.00	412,250.00
Exposure visit for SHG group	63,000.00	60,500.00	123,500.00
Field Work and Monitoring	-	56,150.00	56,150.00
Indegious Culture sharing compitation	88,000.00	60,410.00	148,410.00
Office Supplies	-	21,146.00	21,146.00
Support to SHG for Income Generation	334,500.00	20,000.00	354,500.00
Sub Total	893,220.00	288,696.00	1,181,916.00
Total	1,492,132.00	288,696.00	1,780,828.00
<b>Silver Jubilee expenses</b>			
	117,000.00	127,986.00	244,986.00
Total	117,000.00	127,986.00	244,986.00
<b>Grand Total</b>	<b>3,342,058.48</b>	<b>1,047,909.19</b>	<b>4,389,967.67</b>



*P. S. Singh*  
Treasurer  
ANGNA Kahupani

*P. S. Singh*  
Executive Director  
ANGNA Kahupani