

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

BALANCE SHEET (FCRA)
AS AT 31-03-2016

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	11,50,153.98	
Add: Excess of expenditure over income as per Income & Expenditure A/c	<u>(2,03,872.33)</u>	9,46,281.65
		<u>9,46,281.65</u>
ASSETS & PROPERTIES		
Fixed Assets b/f		
Land	2,56,400.00	
Furniture	45,000.00	
Office Equipments	1,53,644.00	
Jeep	4,38,404.00	
Cycles	<u>6,000.00</u>	8,99,448.00
Current Assets		
Cash in Hand	40,230.53	
Axis Bank # 914020026661119	5,447.94	
SBI # 11627005621	<u>1,155.18</u>	46,833.65
		<u>9,46,281.65</u>

Auditors

In terms of our report of even date.

for K.D. LATH & COMPANY
Chartered Accountants
(Firm Registration No: 306011E).

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CA Sudhir Lath, Partner
Membership No: 059396



OKK
Secretary cum Executive Director
ANGNA
Kahupani, Sundargarh

Rourkela

Dated.: **22 SEP 2016**

President

Treasurer

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

INCOME AND EXPENDITURE ACCOUNT
YEAR :01-04-15 TO 31-03-16

Particulars	Amount ₹	Amount ₹
INCOME		
<i>Recurring Receipts</i>		
Interest Received	14,366.00	
Donation received	<u>55,69,961.12</u>	55,84,327.12
		<u>55,84,327.12</u>
EXPENDITURE		
<i>Recurring Expenses (Schedule 1)</i>		57,88,199.45
Excess of Expenditure over Income transferred to Balance Sheet		(2,03,872.33)
		<u>55,84,327.12</u>

Auditors

In terms of our report of even date.

for K.D. LATH & COMPANY
Chartered Accountants
(Firm Registration No: 306011E)

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CA Sudhir Lath, Partner
Membership No: 059396

Rourkela

Dated.: **22 SEP 2016**

PKB
Secretary-cum-Executive Director
ANGNA
Kahupani, Sunuagarh

President

Treasurer

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

RECEIPT & PAYMENT ACCOUNT
YEAR :01-04-15 TO 31-03-16

Particulars	Amount ₹	Amount ₹
Opening Balance		
Cash in Hand	27,275.53	
Axis Bank (A/c no.914020026661119)	41,530.27	
SBI (A/c no. 11627005621)	<u>1,81,900.18</u>	2,50,705.98
RECEIPTS		
Recurring Receipts		
Donation Received	55,69,961.12	
Bank Interest	<u>14,366.00</u>	55,84,327.12
		<u>58,35,033.10</u>
PAYMENTS		
Recurring Expenses (Schedule 1)		57,88,199.45
Closing Balance		
Cash in Hand	40,230.53	
Axis Bank (A/c no.914020026661119)	5,447.94	
SBI (A/c no. 11627005621)	<u>1,155.18</u>	46,833.65
		<u>58,35,033.10</u>

Auditors

In terms of our report of even date.

for K.D. LATH & COMPANY
Chartered Accountants
(Firm Registration No: 306011E)



CA Sudhir Lath, Partner
Membership No: 059396

Rourkela

Dated.: 22 SEP 2016

Secretary-cum-Executive Director
ANGNA
Kahupani, Sundargarh

President

Treasurer

**ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)
YEAR :01-04-15 TO 31-03-16**

Schedule 1

Particulars	Amount (₹)	Amount (₹)
Recurring Expenses		
Accounting Fees		5,000.00
Audit Fees		25,080.00
Bank Charges		2,476.45
Communication Expenses		54,721.00
Contribution for Office Rent and Utilities		31,500.00
Co-ordination Support to staff		10,47,600.00
Office Supplies & Misc.		50,181.00
Capacity Building Workshop for Adivasi Network		68,300.00
Conservation & Biodiversity With Support to Women		3,53,386.00
Contribution to Community Forest Mapping		35,711.00
Exposure Visit to North East		5,72,995.00
Field Work & Monitoring India Staff		54,265.00
Inception In India Baseline Staff Development		40,200.00
Inter Community Exchange Learning		2,08,000.00
Inter State Networking Workshop on Forest Right		6,79,700.00
Inter State Workshop on CBD		28,140.00
Networking in India & Asia		73,000.00
Per Diem for field Visits & Monitoring		1,15,300.00
Training on Community Based Forest Biodiversity		9,27,981.00
Translation & Book Printing		1,40,000.00
Workshop on Resource Management Food Security & Livelihood.		2,42,143.00
Workshop on Forest Resource Management		88,000.00
Food & Agriculture Organisation (FAO)		
Communication Cost	12,485.00	
Food & Accomodation Expenses	3,09,799.00	
Honorarium for the Facilitators	25,000.00	
Honorarium for the Translators	25,240.00	
Materials	57,105.00	
Travel and Related Cost	3,12,661.00	
Hiring of Translation Equipment	69,000.00	8,11,290.00
Land Right Project		
Accomodation	14,500.00	
Event Co-Ordinator & Sound System	3,600.00	
Fooding Charges	75,400.00	
Hall Rent & Sound System	1,500.00	
Honorarium for Resourse Person	6,950.00	
Training Materials & Stationary	10,500.00	
Travelling Expenses	20,780.00	1,33,230.00
		57,88,199.45




 Secretary-cum-Executive Director
ANONA
 Kahupani, Suncargam