

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

BALANCE SHEET (FCRA)  
AS AT 31-03-2017

Particulars	Amount ₹	Amount ₹
<b>CAPITAL &amp; LIABILITIES</b>		
<i>Capital fund b/f</i>	9,46,281.65	
Add: Excess of income over expenditure as per Income & Expenditure A/c	<u>21,102.60</u>	9,67,384.25
		<u><u>9,67,384.25</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
<i>Fixed Assets b/f</i>		
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
<i>Current Assets</i>		
Cash in Hand	50,911.53	
Axis Bank # 914020026661119	7,446.54	
SBI # 11627005621	<u>9,578.18</u>	67,936.25
		<u><u>9,67,384.25</u></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.: 26 SEP 2017

Noas Soeng  
President  
ANGNA Kahupani

Pics Tigge  
Treasurer  
ANGNA Kahupani

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

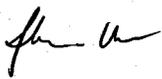
INCOME AND EXPENDITURE ACCOUNT  
YEAR :01-04-16 TO 31-03-17

Particulars	Amount ₹	Amount ₹
<b>INCOME</b>		
<i>Recurring Receipts</i>		
Interest Received	20,690.00	
Donation received	<u>58,06,303.60</u>	58,26,993.60
		<u><b>58,26,993.60</b></u>
<b>EXPENDITURE</b>		
<i>Recurring Expenses (Schedule 1)</i>		58,05,891.00
<b>Excess of income over expenditure transferred to Balance Sheet</b>		21,102.60
		<u><b>58,26,993.60</b></u>

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Chartered Accountants  
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CA Sudhir Lath, Partner  
Membership No: 059396

Rourkela  
Dated.: 26 SEP 2017

*Noel Sonery*  
President

*Pius T. Gille*  
Treasurer

President  
ANGNA Kahupani

Treasurer  
ANGNA Kahupani

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

RECEIPT & PAYMENT ACCOUNT  
YEAR :01-04-16 TO 31-03-17

Particulars	Amount ₹	Amount ₹
Opening Balance		
Cash in Hand	40,230.53	
Axis Bank (A/c no.914020026661119)	5,447.94	
SBI (A/c no. 11627005621)	1,155.18	46,833.65
<b>RECEIPTS</b>		
Recurring Receipts		
Donation Received	58,06,303.60	
Bank Interest	20,690.00	58,26,993.60
		<b>58,73,827.25</b>
<b>PAYMENTS</b>		
Recurring Expenses (Schedule 1)		58,05,891.00
<b>Closing Balance</b>		
Cash in Hand	50,911.53	
Axis Bank (A/c no.914020026661119)	7,446.54	
SBI (A/c no. 11627005621)	9,578.18	67,936.25
		<b>58,73,827.25</b>

**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.: 26 SEP 2017

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President

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ANGNA Kahupani

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Treasurer

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ANGNA Kahupani

**ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,  
KAHUPANI (FCRA)  
YEAR :01-04-16 TO 31-03-17**

**Schedule 1**

Particulars	Schedule 1	
	Amount (₹)	Amount (₹)
<b>Recurring Expenses</b>		
Accounting Fees	6,000.00	
Website Registration Fee	4,000.00	
Audit Fees	32,200.00	
Bank Charges	4,765.00	
Communication Expenses	59,351.00	
Contribution for Office Rent and Utilities	69,000.00	
Co-ordination Support to staff	11,18,260.00	
Office Supplies & Misc.	68,003.00	
Conservation & Biodiversity With Support to Women	1,24,617.00	
Contribution to Community Forest Mapping	3,88,983.00	
Field Work & Monitoring India Staff	44,510.00	
Staff training	13,464.00	
Translation & publication	89,684.00	
Trainings and community workshop on forest management indigenous women in forest Conservation Activities	2,38,441.00	
Capacity building for monitoring Biodiversity	2,05,790.00	
Lobby and Advocacy with Local Governance of Panchayat	1,45,000.00	
World Indigenous Peoples (IP) Day	2,52,127.00	
Human Rights rights related to forest	2,99,200.00	
Training on human Rights Documentation & Advocacy	1,62,600.00	
Per Diem for field Visits & Monitoring	2,90,915.00	
	<u>1,25,300.00</u>	37,42,210.00
<b>Food &amp; Agriculture Organisation (FAO)</b>		
Communication Cost	57,981.00	
Food & Accomodation Expenses	2,49,608.00	
Honorarium for the Facilitators	30,000.00	
Honorarium for the Translators	30,000.00	
Materials	47,496.00	
Travel and Related Cost	4,01,839.00	
Venue Cost	75,276.00	
Hiring of Translation Equipment	69,000.00	
	<u>69,000.00</u>	9,61,200.00
<b>AIPP External Revolution</b>		
Food & Accomodation Expenses	77,600.00	
Participants	28,000.00	
Stationary	4,500.00	
Travelling Expenses	6,000.00	
	<u>6,000.00</u>	1,16,100.00
<b>RRI Project</b>		
Community Organizer	4,35,244.00	
Networking & Training Co-Ordinator	1,45,081.00	
Operational Cost for Documention & Data Gathering	2,24,000.00	
Overhead Cost	51,497.00	
Volunteer for Research, Training & Documentation	1,30,559.00	
	<u>1,30,559.00</u>	9,86,381.00
		<u>58,05,891.00</u>



*X. P. K.*  
Executive Director  
ANGNA Kahupani

*Pius T. G. G.*  
Treasurer  
ANGNA