



CERTIFICATE

We have audited the accounts of **Adivasi Navjeevan Gathan Naviyoti Agua, Kahupani, Rourkela-770018, Dist: Sundergarh, Orissa Registration No. SGD-2118-38/1998-99**, for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year **Apr 2014- Mar 2015** was **₹ 27,202.71**
- (ii) Foreign contribution of/worth **₹ 31,67,529.37** were received by the association during the year **Apr 2014 - Mar 2015**.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year **Apr 2014- Mar 2015** was **₹ 2,50,705.98**
- (iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

*Includes Interest of ₹ 7194.00

ROURKELA

Date: 16 SEP 2015



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

S. Lath
S. LATH, Partner
Membership No. 59396

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

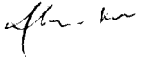
BALANCE SHEET (FCRA)
AS AT 31-03-2015

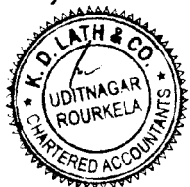
Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
<i>Capital fund b/f</i>	926,650.71	
Add: Excess of income over expenditure	<u>223,503.27</u>	1,150,153.98
		<u><u>1,150,153.98</u></u>
ASSETS & PROPERTIES		
<i>Fixed Assets b/f</i>		
Land	256,400.00	
Furniture	45,000.00	
Office Equipments	153,644.00	
Jeep	438,404.00	
Cycles	<u>6,000.00</u>	899,448.00
<i>Current Assets</i>		
Cash in Hand	27,275.53	
Axis Bank # 914020026661119	41,530.27	
SBI # 11627005621	<u>181,900.18</u>	250,705.98
		<u><u>1,150,153.98</u></u>

Auditors

In terms of our report of even date.

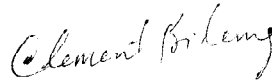
for K.D. LATH & COMPANY
Chartered Accountants
(Firm Registration No: 306011E)


CA Sudhir Lath, Partner
Membership No: 059396



Rourkela
Dated.: 16 SEP 2015


President


Treasurer
Treasurer
ANGNA Kahupani

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

INCOME AND EXPENDITURE ACCOUNT
YEAR :01-04-14 TO 31-03-15

Particulars	Amount ₹	Amount ₹
INCOME		
<i>Recurring Receipts</i>		
Bank Interest	7,194.00	
Donation received during the year	<u>3,160,335.37</u>	3,167,529.37
		<u>3,167,529.37</u>
EXPENDITURE		
<i>Recurring Expenses (Schedule 1)</i>		2,944,026.10
Excess of Income over Expenditure transferred to Balance Sheet		223,503.27
		<u>3,167,529.37</u>

Auditors

In terms of our report of even date.

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

[Handwritten Signature]



CA Sudhir Lath, Partner
Membership No: 059396

Rourkela
Dated.: 16 SEP 2015

Leonard Kelung
President

Clement Brijung
Treasurer
ANGNA Kahupani

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

RECEIPT & PAYMENT ACCOUNT
YEAR :01-04-14 TO 31-03-15

Particulars	Amount ₹	Amount ₹
Opening Balance		
Cash in Hand	25,778.53	
Cash at SBI, Kutra (SB A/c # 11627005621)	<u>1,424.18</u>	27,202.71
RECEIPTS		
Recurring Receipts		
Donation Received	3,160,335.37	
Bank Interest	<u>7,194.00</u>	3,167,529.37
		<u>3,194,732.08</u>
PAYMENTS		
Recurring Expenses (Schedule 1)		2,944,026.10
Closing Balance		
Cash in Hand	27,275.53	
Axis Bank (A/c no.914020026661119)	41,530.27	
SBI (A/c no. 11627005621)	<u>181,900.18</u>	250,705.98
		<u>3,194,732.08</u>

Auditors

In terms of our report of even date.

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

Sudhir Lath



CA Sudhir Lath, Partner
Membership No: 059396

Rourkela
Dated.:

16 SEP 2015

Leonard Biling
President

Clement Biling
Treasurer
ANGNA Kahupani

ADIVASI NAVJEEVAN GATHAN NAVJYOTI AGUA,
KAHUPANI (FCRA)
YEAR :01-04-14 TO 31-03-15

Particulars	Schedule 1
	Amount
	(₹)
Recurring Expenses	
Capacity Building Workshop for Adivasi Network	373835.00
Conservation & Biodiversity with Support to Women	250000.00
Contribution to Community Forest Mapping	60000.00
Data Gathering Baseline Information	108380.00
Establish Forest Management and Workshop Community	49390.00
Exposure Visit to North East	220005.00
Field Work & Monitoring India Staff	50005.00
Inter Community Level Training in India	179990.00
Inter Community Level Training & Workshop	144720.00
Inter State Networking Workshop on Forest Right	63834.00
Inter State Workshop on CBD	255200.00
Networking in India & Asia	9180.00
Per Diem for field Visits & Monitoring	56348.00
Support for Community Biodiversity Doc.	107582.00
Support for Submission of Map to Relevant	67050.00
Support to Community for Conservation Activity	276818.00
Co-ordination Support to staff	576125.00
Audit Fees	4214.00
Bank Charges	5006.10
Communication Expenses	32331.00
Contribution for Office Rent and Utilities	37000.00
Legal Expenses	843.00
Office Supplies and Miscellaneous Expenses	16170.00
	2944026.10

