

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

BALANCE SHEET (FCRA)
AS AT 31-03-2018

| Particulars | Amount ₹ | Amount ₹ |
|---|---------------------|----------------------------|
| CAPITAL & LIABILITIES | | |
| <i>Capital fund b/f</i> | 9,67,384.25 | |
| Add: Excess of income over expenditure as per Income & Expenditure A/c | <u>1,96,179.77</u> | 11,63,564.02 |
| | | <u>11,63,564.02</u> |
| ASSETS & PROPERTIES | | |
| <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 | 51,039.53 | |
| TDS Payable | (3,520.00) | |
| Axis Bank # 914020026661119 | 2,665.81 | |
| SBI # 11627005621 | <u>2,13,930.68</u> | 2,64,116.02 |
| | | <u>11,63,564.02</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.: 29 SEP 2018

President
President
ANGNA Kahupani

Treasurer
Treasurer
ANGNA Kahupani

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

INCOME AND EXPENDITURE ACCOUNT
YEAR :01-04-17 TO 31-03-18

| Particulars | Amount ₹ | Amount ₹ |
|---|---------------------|----------------------------|
| INCOME | | |
| <i>Recurring Receipts</i> | | |
| Interest Received | 10,865.00 | |
| Donation received | <u>57,02,921.77</u> | 57,13,786.77 |
| | | <u><u>57,13,786.77</u></u> |
| EXPENDITURE | | |
| <i>Recurring Expenses (Schedule 1)</i> | | 55,17,607.00 |
| Excess of income over expenditure transferred to Balance Sheet | | 1,96,179.77 |
| | | <u><u>57,13,786.77</u></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.: 29 SEP 2018

[Handwritten Signature]
President
President
ANGNA Kahupani

[Handwritten Signature]
Treasurer
Treasurer
ANGNA Kahupani

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

RECEIPT & PAYMENT ACCOUNT
YEAR :01-04-17 TO 31-03-18

| Particulars | Amount ₹ | Amount ₹ |
|------------------------------------|---------------------|----------------------------|
| Opening Balance | | |
| Cash in Hand | 50,911.53 | |
| Axis Bank (A/c no.914020026661119) | 7,446.54 | |
| SBI (A/c no. 11627005621) | <u>9,578.18</u> | 67,936.25 |
| RECEIPTS | | |
| Recurring Receipts | | |
| Donation Received | 57,02,921.77 | |
| Bank Interest | <u>10,865.00</u> | 57,13,786.77 |
| | | <u>57,81,723.02</u> |
| PAYMENTS | | |
| Recurring Expenses (Schedule 1) | | 55,17,607.00 |
| Closing Balance | | |
| Cash in Hand | 51,039.53 | |
| TDS Payable | (3,520.00) | |
| Axis Bank (A/c no.914020026661119) | 2,665.81 | |
| SBI (A/c no: 11627005621) | <u>2,13,930.68</u> | 2,64,116.02 |
| | | <u>57,81,723.02</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 **29 SEP 2018**
Dated.:

[Handwritten Signature]
President
President
ANGNA Kahupani

[Handwritten Signature]
Treasurer
Treasurer
ANGNA Kahupani

Schedule 1

| Particulars | Amount (₹) | Amount (₹) |
|---|-----------------------|-----------------------|
| Recurring Expenses | | |
| Accounting Fees | 6,000.00 | |
| Website Registration Fee | 5,000.00 | |
| Audit Fees | 18,880.00 | |
| Bank Charges | 6,493.00 | |
| Coordination Support to Staff | 7,77,000.00 | |
| Chemical Fertilizer and Promotion of Traditional Seed | 51,000.00 | |
| Human Resources | 3,92,000.00 | |
| Collective Forest Land Claims | 56,000.00 | |
| Community Mapping and Baseline | 50,930.00 | |
| Documentation and Advocacy | 35,000.00 | |
| Field Work and Monitoring India Staff | 95,350.00 | |
| Income Generation Activities | 1,81,190.00 | |
| Indigenous Women in Forest Conservation Activities | 57,855.00 | |
| Institutional and Network Building Trainings | 35,000.00 | |
| Joint Action and Community Mobilization | 1,16,300.00 | |
| Livelihood Training | 51,000.00 | |
| Legal Fees | 11,800.00 | |
| Meetings of the State and Interstate Network | 29,582.00 | |
| Miscellaneous Expenses | 75,160.00 | |
| Office Rent and Utilities | 78,000.00 | |
| Reporting and Monitoring | 52,500.00 | |
| Resource Persons | 27,000.00 | |
| Communication Expenses | 89,191.00 | |
| Food and Accomodation Expenses | 5,32,271.00 | |
| Office Supplies | 82,293.00 | |
| Stationary Expenses | 19,170.00 | |
| Strengthening and Mobilization | 35,000.00 | |
| Transportation Expenses | 1,65,544.00 | 31,32,509.00 |
| Global Green Grants Fund | | |
| Bio Fertilizer For Natural Farming | 30,000.00 | |
| Encourage and Guide Farmers Undertake Natural Farming | 94,700.00 | |
| Green Communication cost | 37,500.00 | |
| Indigenous Seed Bank | 60,000.00 | |
| Training on Natural Farming | 96,000.00 | |
| Travel Cost for Field Work | 43,940.00 | |
| Tribal Farmers on Natural Farming | 33,300.00 | 3,95,440.00 |
| Asia Preparatory Meeting On UN Mechanisms | | |
| Administrative Cost | 25,337.00 | |
| Conference Cost | 53,156.00 | |
| Conference Materials | 11,910.00 | |
| Food & Accomodation Expenses | 8,90,116.00 | |
| Travel Expenses | 2,77,519.00 | 12,58,038.00 |
| RRI Project | | |
| Community Organizer | 3,00,000.00 | |
| Co-Ordination and Communication | 12,801.00 | |
| Human Rights Violations Monitoring | 1,08,819.00 | |
| Networking & Training Co-Ordinator | 1,36,000.00 | |
| Overhead Cost | 64,000.00 | |
| Production Of Advocacy Papers | 30,000.00 | |
| Workshop Cum Dialogue Facilitators | 80,000.00 | 7,31,620.00 |
| | | 55,17,607.00 |

