



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report pursuant to the requirements of Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011 (as amended)

To,
The Trustees
Anthra
Shop-F-10 Lantana Gardens,
NDA Road, Bavdhan, Pune-411021

1. This Report is issued in accordance with the terms of our engagement with **Anthra** (the 'Trust') Registration no. under the FCRA 083930314.
2. We have audited the accompanying special purpose financial statements of the Trust which comprise the Balance Sheet as at 31 March 2020, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2020, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Foreign Contribution Financial Statements') with respect to Foreign Contribution and accompanying Annexure A in accordance with the basis of accounting to the Foreign Contribution Financial Statements, prepared by the management of the Trust pursuant to the requirement of section 19 of the Foreign Contribution (Regulation) Act, 2010 ('Act') read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 (as amended) ('Rules'). The accompanying Annexure have been initialed by us for identification purpose only.

Management's Responsibility for the Foreign Contribution Financial Statements and Annexure

3. The Management is responsible for preparation and presentation of the Foreign Contribution Financial Statements and Annexure in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Foreign Contribution Financial Statements and Annexure and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Trust complies with the requirements of the Act read with relevant Rules and providing all required information to the Ministry of Home Affairs.



Auditor's Responsibility

5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Foreign Contribution Financial Statements and Annexure based on our audit.
6. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Foreign Contribution Financial Statements and Annexure are free from material misstatement due to fraud or error.
7. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Foreign Contribution Financial Statements and Annexure. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Foreign Contribution Financial Statements and Annexure, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Trust's preparation of the Foreign Contribution Financial Statements and Annexure, in all material respects, in accordance with the basis of accounting described in note 2 to these Foreign Contribution Financial Statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the Trust, as well as evaluating the overall presentation of the Foreign Contribution Financial Statements and Annexure.
8. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Foreign Contribution Financial Statements and Annexure.

Opinion

9. In our opinion and basis the utilisation certificates submitted by the sub-recipients, the accompanying Foreign Contribution Financial Statements and Annexure for the year ended 31st March 2019 are prepared, in all material respects, in accordance with the basis of accounting described in note 2 to these Foreign Contribution Financial Statements.

Basis of accounting and restriction on distribution or use

10. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Foreign Contribution Financial Statements and Annexure



with the Ministry of Home Affairs. The Management has also prepared complete set of financial statements for Trust for the purpose of submission with Form 10B of the Income Tax Rules, 1962.

11. The report is addressed to and provided to the Trustees of the Trust solely for the purpose of enabling them to comply with the requirements of Rule 17(5) of the Rules, which requires them to submit the report with the accompanying Foreign Contribution Financial Statements and Annexure to the Ministry of Home Affairs, and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For & on behalf of-

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E



A handwritten signature in blue ink, appearing to read 'Subhajit Sahoo', written over a horizontal line.

CA Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

Date: 27.12.2020

Place: New Delhi

UDIN: 20057426AAABFM1290

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
PUNE- 411021

AMOUNT IN INR AMOUNT IN INR

FC BALANCE SHEET AS AT 31 st MARCH 2020			
	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUND			
I. FUND BALANCES:			
a. General Fund	[01]	16,52,553.35	13,16,059.00
b. Project Fund	[02]	12,16,560.14	7,09,152.90
c. Asset Fund	[03]	52,655.63	66,448.00
d. Corpus Fund		145,01,000.00	145,01,000.00
TOTAL		174,22,767.01	165,92,656.00
APPLICATION OF FUND			
I. FIXED ASSETS			
Net Assets	[03]	66,446.80	75,475.00
Less: Depreciation		13,792.37	9,028.00
Closing Written Down Value		52,654.43	66,447.00
II. INVESTMENT			
	[04]	153,80,321.67	147,30,300.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	8,013.00	1,637.00
b. Current Assets	[06]	6,34,489.50	8,27,689.00
c. Cash & Bank Balances	[07]	16,24,145.41	10,35,435.00
	A	22,66,647.91	18,64,761.00
Less: CURRENT LIABILITIES & PROVISIONS:			
Current Liabilities	[08]	2,76,857.00	68,852.00
	B	2,76,857.00	68,852.00
NET CURRENT ASSETS	[A - B]	19,89,790.91	17,95,909.00
TOTAL	[I+II]	174,22,767.01	165,92,656.00

As per our report of even date Form FC 4 Attached
Significant Accounting Policies and Notes to Accounts

[18]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S. Sahoo & Co.

Chartered Accountants

FRN-322952E



CA Subhajit Sahoo, FCA, LLB
Partner

M No. 057426

Place: New Delhi

Date: 27-12-2020

For & on behalf:

Anthra



N. Ghotge

Dr. Nitya Ghotge
Chief Functionary

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
PUNE- 411021

AMOUNT IN INR AMOUNT IN INR

FC INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
I. INCOME			
Grant	[09]	38,31,109.90	36,22,114.00
Bank Interest	[10]	10,61,386.00	10,47,461.00
Sale of Asset		4,500.00	-
TOTAL		48,96,995.90	46,69,575.00
II. EXPENDITURE			
Programme Expense	[11]	21,65,839.14	16,50,087.00
Administrative Expenses		18,87,253.72	20,91,197.00
Depreciation	[04]	13,792.37	9,028.00
Less: Transferred to Asset Fund		13,792.37	9,028.00
TOTAL		40,53,092.86	37,41,284.00
III. EXCESS OF INCOME OVER EXPENDITURE		8,43,903.04	9,28,291.00
Transferred to General Fund		1,44,927.30	3,96,584.60
Transferred to Project Fund		6,98,975.74	5,31,706.40
TOTAL		8,43,903.04	9,28,291.00

As per our report of even date Form FC 4 Attached
Significant Accounting Policies and Notes to Accounts

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For & on behalf :

S.Sahoo & Co.

Chartered Accountants

FRN-322952E



CA Subhjit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 27-12-2020

For & on behalf :

Anthra

Nitya Ghotge

Dr. Nitya Ghotge
Chief Functionary



ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
PUNE- 411021

AMOUNT IN INR AMOUNT IN INR

FC RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
RECEIPTS			
Opening Balance :			
<u>Cash in Hand</u>			
Main FC A/C		1,531.00	6,922.00
Link A/C		107.28	15,986.00
<u>Cash at Bank</u>		-	
Main FC A/C		5,52,609.00	3,77,426.00
Link A/C		4,81,187.75	85,919.00
Grant Received	[12]	38,31,109.90	36,22,114.00
Bank Interest	[13]	44,132.00	28,830.00
FD Interest		10,22,987.75	7,00,765.00
Income Tax Refund		1,06,048.00	-
Sale of Asset		4,500.00	-
Loans & Advances Received	[15]	2,75,311.00	37,335.00
Inter branch account		-	78,398.00
		63,19,523.68	49,53,695.00
PAYMENT			
Programme Expense		21,65,839.14	17,09,651.00
Administrative Expenses	[11]	18,87,253.72	19,65,798.00
Increase in Investment		3,32,155.00	-
Loans & Advances Paid	[16]	2,44,578.00	2,42,811.00
Current Liabilities Paid	[17]	65,552.00	-
Closing Balance			
<u>Cash in Hand</u>			
Main FC A/C		6,489.00	1,531.00
Link A/C		5,112.28	107.00
<u>Cash at Bank</u>			
Main FC A/C		3,64,352.58	5,52,609.00
Link A/C		12,48,191.55	4,81,188.00
TOTAL Rs.		63,19,523.68	49,53,695.00

As per our report of even date Form FC 4 Attached
Significant Accounting Policies and Notes to Accounts

[18]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S.Sahoo & Co.
Chartered Accountants
FRN: 322952E

CA Subhajit Sahoo, FCA, LLB
Partner
M No. 057426



For & on behalf :
Anthra

Nitya Ghotge
Dr. Nitya Ghotge
Chief Functionary



Place: New Delhi
Date: 27-12-2020

ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
PUNE- 411021

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCHEDULE [01] : GENERAL FUND		
General Fund		
Opening Balance	13,16,059.00	10,96,921.00
Add: Excess of Income Over Expenditure	1,44,927.30	3,96,585.00
Less: Transfer to / from Project Fund	1,91,569.00	(1,77,446.00)
TOTAL	16,52,553.35	13,16,059.00
SCHEDULE [02] : PROJECT FUND		
Project Title: 321-900-1652 SKEV Phase II		
Funded by: Misereor		
Opening Balance	4,82,848.90	-
Add: Transferred from General Fund	-	(1,45,301.00)
Add: Received during the year	33,97,374.50	26,52,114.00
Add: Interest allocated during the year	21,113.00	9,770.35
Less: Utilized during the year	(28,52,656.70)	(20,33,734.45)
	10,48,679.70	4,82,848.90
Project Title: RLN Rangeland		
Funded by: FES		
Opening Balance	1,80,670.00	-
Add: Transferred from/to General Fund	(1,80,670.00)	1,80,670.00
Add: Received during the year	-	1,50,000.00
Add: Interest allocated during the year	-	-
Less: Utilized during the year	-	(1,50,000.00)
	-	1,80,670.00
Project Title: Grant for Good Food		
Funded by: Misereor		
Opening Balance	-	-
Add: Transferred from General Fund	-	1,31,178.00
Add: Received during the year	-	-
Add: Interest allocated during the year	-	343.65
Less: Utilized during the year	-	(1,31,521.65)
	-	-
Project Title: For GIR/IIED		
Funded by: FES		
Opening Balance	10,899.00	-
Add: Transferred from/to General Fund	(10,899.00)	10,899.00
Add: Received during the year	-	7,00,000.00
Add: Interest allocated during the year	-	-
Less: Utilized during the year	-	(7,00,000.00)
	-	10,899.00
Project Title: Funds for Study on Sheep Breeds		
Funded by:- Matthieu Salpeteur		
Opening Balance	-	-
Add: Grant received during the year	1,53,735.40	-
Less: Utilised during the year	(1,38,240.78)	-
	15,494.62	-
Project Title: for Herding Project		
Funded by:- Saljeevan		
Opening Balance	34,735.00	-
Add: Grant received during the year	2,80,000.00	1,20,000.00
Less: Utilised during the year	(1,62,349.18)	(85,265.00)
	1,52,385.82	34,735.00
TOTAL	12,16,560.14	7,09,152.90



SCHEDULE [03] : ASSET FUND

Opening Balance	
Add: Asset Purchase during the year	
Less: Deletion during the year	
Less: Depreciation Transferred from I & E A/c	
TOTAL	

SCHEDULE [04] : INVESTMENT

FD No. 10934	
FD No. 1608	
FD No. 1609	
FD No. 343	
FD No. 363	
FD No. 364	
FD No. 365	
FD No. 813/1 Syndicate Bank	
TOTAL	

SCHEDULE [05] : LOANS & ADVANCES

Receivable from Leeds	
Advance to Sangeeta	
Prepaid Expense- Rent	
TOTAL	

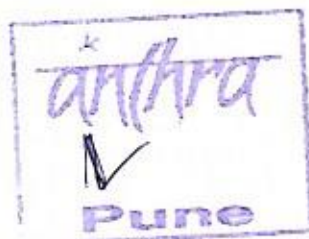
SCHEDULE [06] : CURRENT ASSETS

Gas Deposit	
TDS on Grant Income 2018-19	
TDS on Grant Income 2019-20	
TDS on FD Balance	
2010-11	
2011-12	
2016-17	
2017-18	
2018-19	
2019-20	
Accrued Interest	
Advances with Staff	
Inter Branch Account	
TOTAL	

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand	
Main A/C	
Link A/C	
Cash at Bank	
Main A/C	
Link A/C	
TOTAL	

66,448.00	75,475.00
-	-
-	-
13,792.37	9,028.00
52,655.63	66,448.00
35,37,255.00	31,66,649.00
13,20,947.19	11,81,237.00
13,20,883.48	11,81,178.00
29,51,236.00	29,51,236.00
5,00,000.00	5,00,000.00
5,00,000.00	5,00,000.00
5,00,000.00	5,00,000.00
47,50,000.00	47,50,000.00
153,80,321.67	147,30,300.00
-	1,637.00
68.00	-
7,945.00	-
8,013.00	1,637.00
1,400.00	1,400.00
12,000.00	12,000.00
28,000.00	-
-	-
3,560.00	3,560.00
56,670.00	56,670.00
1,42,274.00	1,42,274.00
-	1,06,048.00
1,01,864.00	1,01,864.00
1,01,727.00	-
80,156.50	4,03,756.00
38.00	117.00
1,06,800.00	-
6,34,489.50	8,27,689.00
6,489.00	1,531.00
5,112.28	107.00
3,64,352.58	5,52,609.00
12,48,191.55	4,81,188.00
16,24,145.41	10,35,435.00



SCHEDULE [08] : CURRENT LIABILITIES

Professional Tax Payable	8,500.00	800.00
Audit Fee Payable	22,500.00	49,500.00
UC Charges Payable	2,500.00	2,500.00
Return Filing Charges Payable	4,543.00	9,086.00
Telephone Charges Payable	-	366.00
Maintenance Charges Payable	-	6,600.00
Salaries Payable	1,12,865.00	-
Consultant Payable	25,200.00	-
Consumable Payable	4,230.00	-
TDS Payable	58,844.00	-
Interest on TDS Payable	4,545.00	-
Payable to Dr. Nitya Ghotge	25,380.00	-
Payable to Ajinkya	7,750.00	-
TOTAL	2,76,857.00	68,852.00

SCHEDULE [09] : GRANT IN AID

SKE&V- Phase II- 321-900-1652	33,97,374.50	26,52,114.00
Grant for RLN Market Study	-	1,50,000.00
Grant from FES for IIED	-	7,00,000.00
Grant from Sanjeevan for Hearing Projects	2,80,000.00	1,20,000.00
Grant for Study on Sheep Breeds	1,53,735.40	-
TOTAL	38,31,109.90	36,22,114.00

SCHEDULE [10] : INTEREST INCOME

9701: Bank Interest	23,019.00	18,716.00
Bank Interest 1652	21,113.00	9,770.00
Bank Interest Good Food	-	344.00
FD Interest	10,17,254.00	10,18,631.00
Interest out of Corpus fund	-	-
	10,61,386.00	10,47,461.00

SCHEDULE [11] : PROJECT EXPENSES

Expenditure on objects of the trust/institution

[A] Project Title: 321-900-1652Funded by: Misereor

Workshop, Write Up, Meeting, Training	2,61,883.74	1,77,069.00
Outcome and Impact Assessment- Self Evaluation	1,32,502.50	25,329.00
Pilot Marketing Initiatives	34,322.00	-
Travel Cost	3,83,726.52	2,32,770.00
Training Hall Rent	2,54,000.00	-
Consultant Honorarium	-	25,000.00
Staff Cost- Field Worker	1,53,710.00	1,27,065.00
Bank Charges	152.94	-
Insurance	5,437.00	-
Local Travel	11,340.00	-
Improvement and Sustaining/preservations	1,01,142.00	-
Postage and Courier	461.00	-
Telephone Charges	8,070.00	-
Consumables	14,379.00	-
Specialists in Livestock	70,000.00	-
Specialists in Researching Livelihoods	2,34,000.00	-
Non recurring Expense	11,465.00	20,669.00
TOTAL	16,76,591.70	6,07,902.00



[B] Project Title: Good Food**Funded by: Misereor**

Project Activities

SUB TOTAL**[C] Project Title: Climate Change Cell Expense****Funded by:**

Travel Cost

Registration Fees

Other Admin Cost

Interest on TDS

[D] Project Title: SKEV Expense**Funded by:**

Travel Cost

Programme Cost

Non Recurring Expense

[E] Project Title: study on "Pastoralists and Aadhaar"**Funded by: CFP**

Workshop Expense

Documentation, Research, Information Work

Printing and Stationary

Travel Cost

[F] Project Title: Herding Project**Funded by: CFP**

Staff Cost

Travel Cost

[G] Project Title: Study on Sheep Breeds**Funded by:- Matthieu Salpeteur**

Meetings

Specialists in Livestock

Travel Cost

[H] Project Title: Anthra Core Expense

Documentation, Research, Information Work

Networking Board Meeting

Salary

Return Filing Charges

TOTAL [A+B+C+D+E+F+G+H+I]

-	1,31,521.00
-	1,31,521.00
5,476.00	1,056.00
63,491.84	-
4,994.36	3,931.00
113.00	-
74,075.20	4,987.00
11,500.00	10,738.00
50,341.00	65,976.00
9,000.00	14,448.00
70,841.00	91,162.00
-	40,443.00
-	2,86,700.00
-	14,598.00
-	2,24,313.00
-	5,66,053.00
73,000.00	75,000.00
63,585.00	10,265.00
1,36,585.00	85,265.00
-	1,840.00
40,000.00	-
96,454.24	-
1,36,454.24	1,840.00
17,400.00	97,821.00
35,897.00	-
17,995.00	54,450.00
71,292.00	9,086.00
21,65,839.14	16,50,087.00



SCHEDULE [12] :**Establishment & Administrative Expenses****[A] 321-900-1652****Funded by: Misereor**

Admin Cost	-	3,95,750.00
Audit Charges	56,945.00	-
Dr. Nitya Salary	8,11,670.00	10,30,083.00
Accountant Salary	3,07,450.00	-
	11,76,065.00	14,25,833.00

[B] Access to Market Study**Funded by: FES**

Salary to Dr. Nitya for Market Study	-	1,50,000.00
	-	1,50,000.00

[C] Climate Change Cell Expense**Funded by:**

PPF Dr. Nitya	10,070.00	-
PPF Accountant	2,560.00	-
	12,630.00	-

[D] SKEV Expense**Funded by:**

Accountant Salary	1,20,280.00	1,20,147.00
Coordinator Salary	4,66,265.00	1,93,090.00
Audit Fee	-	10,000.00
	5,86,545.00	3,23,237.00

[E] Expense study on "Pastoralists and Aadhaar"**Funded by: CFP**

Co-Ordinator Salary Dr. NSG	-	90,000.00
Other Admin Cost	-	43,947.00
	-	1,33,947.00

[F] Anthra Core Expense

Accountant Salary	72,450.00	
Audit fee	9,900.00	55,000.00
Other Admin Cost	2,113.00	3,181.00
	84,463.00	58,181.00

[G] Study on Sheep Breeds**Funded by: Matthieu Salpeteur**

Other Admin Cost	1,786.54	-
	1,786.54	-

[H] Project Title: Herding Project**Funded by: CFP**

Accountant Salary	19,800.00	
Other Admin Cost	5,964.18	-
	25,764.18	-

TOTAL ADMINISTRATIVE EXPENSE [A+B+C+D+E+F+G+H]**18,87,253.72 20,91,197.00**

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SCHEDULE [13] : GRANT IN AID RECEIVED

SKE & V Phase II 321-900-1652

Grant for RLN Market Study

Grant from FES for IIID

Grant from Sahjeevan for Herding Projects

Grant for Study on Sheep Breeds

TOTAL

33,97,374.50

26,52,114.00

-

1,50,000.00

-

7,00,000.00

2,80,000.00

1,20,000.00

1,53,735.40

-

38,31,109.90

36,22,114.00

SCHEDULE [14] : INTEREST RECEIVED DURING THE YEAR

9701 Bank Interest

Good Food

Bank Interest SKEV 1514

Bank Interest 1652

FD Interest

23,019.00

18,716.00

-

344.00

-

-

21,113.00

9,770.00

10,22,987.75

7,00,765.00

10,67,119.75

7,29,595.00

SCHEDULE [15] : EXPENDITURE**Programme Expense****[A] 321-900-1652**

Workshop, Write Up, Meeting, Training

Outcome and Impact Assessment- Self Evaluation

Pilot Marketing Initiatives

Travel Cost

Consultant Honorarium

Staff Cost- Field Worker

Non recurring Expense

2,61,883.74

1,77,069.00

1,32,502.50

25,329.00

34,322.00

-

3,83,726.52

2,32,770.00

-

25,000.00

-

1,27,065.00

11,465.00

20,669.00

8,23,899.76

6,07,902.00

[B] Good Food

Project Activities

-

1,31,521.00

-

1,31,521.00

[C] Climate Change Cell Expense

Registration fees

Travel Cost

63,491.84

-

5,476.00

1,056.00

68,967.84

1,056.00

[D] SKEV Expense

Coordinator Salary

Travel Cost

Non Recurring Expense

-

1,93,090.00

11,500.00

10,738.00

-

14,448.00

11,500.00

2,18,276.00

[E] study on "Pastoralists and Aadhaar" Expense [CFP]

Workshop Expense

Documentation, Research, Information Work

Printing and Stationary

Travel Cost

-

40,443.00

-

2,86,700.00

-

14,598.00

-

2,24,313.00

-

5,66,054.00

[F] Herding Expense [CFP]

Staff Cost

Travel Cost

-

74,800.00

63,585.00

10,265.00

63,585.00

85,065.00

[G] Study on Sheep Breeds Expense

Meeting

Travel Cost

-

1,840.00

96,454.24

-

96,454.24

1,840.00

[H] Anthra Core Expense

Documentation, Research, Information Work

Networking Board Meeting

17,400.00

97,938.00

35,897.00

53,297.00

97,938.00

TOTAL [A+B+C+D+E+F+G+H+I]

11,17,702.84

17,09,651.00



Administrative Expense**[A] 321-900-1652**

Admin cost

Dr. Nitya Salary

[B] Access to Market Study

Salary to Dr. Nitya for Market Study

Salary to field staff

Printing and stationery

Travel Expense

[C] Climate Change Cell Expense

Other Admin Cost

PPF Dr. Nitya

PPF Accountant

[D] SKEV Expense

Accountant Salary

Other Admin Cost

Audit Fee

Coordinator Salary

[E] CFP Expense - study on "Pastoralists and Aadhaar"

Co-Ordinator Salary- Dr. NSG

Other Admin Expense

[F] Anthra Core Expense

Salaries

Audit Fees

Other Admin Cost

Return Filing Charges

Interest on TDS

[G] Study on Sheep Breeds

Consultant Charges

Other Admin Cost

[H] Herding Project

Salary Expense

Other Admin Expense

TOTAL ADMINISTRATIVE EXPENSE [A+B+C+D+E+F+G+H+I+J]

-	3,95,750.00
-	10,30,083.00
-	14,25,833.00
-	1,50,000.00
-	-
-	-
-	-
-	1,50,000.00
4,994.36	3,931.00
10,070.00	-
2,560.00	-
81,116.20	3,931.00
1,20,280.00	1,20,147.00
50,341.00	59,010.00
-	10,000.00
4,66,265.00	-
6,36,886.00	1,89,157.00
-	90,000.00
-	43,947.00
-	1,33,947.00
72,450.00	54,450.00
9,900.00	5,500.00
2,113.00	2,981.00
13,452.00	-
113.00	-
98,028.00	62,931.00
40,000.00	-
1,786.54	-
41,786.54	-
92,800.00	-
5,964.18	-
98,764.18	-
9,56,579.92	19,65,798.00



SCHEDULE [15] Loan and Advances (Liability) Received

Expense Receivable now received	-	13,435.00
Advance for Maintenance	-	4,400.00
Advance for Rent	-	19,500.00
Professional Tax Payable	7,700.00	-
Advance Dr. Nitya Ghotge	25,380.00	-
Advance to Ajinkya	7,750.00	-
Advance to Somnath Dadas	117.00	-
Receivable from Leeds	1,637.00	-
Salary Payable	1,12,865.00	-
Audit Charges Payable	22,500.00	-
Consultant Fee Payable	25,200.00	-
Consumables Payable	4,230.00	-
TDS Payable	58,844.00	-
Return Filing Charges	4,543.00	-
Interest on TDS Payable	4,545.00	-
	2,75,311.00	37,335.00

SCHEDULE [16] Loan and Advances (Assets) Paid

Advance Dr. NSG	-	7,000.00
Audit Fee	-	37,800.00
Telephone Expense	-	177.00
Receivable from Leeds	-	1,637.00
Return Filing Charges	-	14,101.00
9642: UC Charges	-	10,000.00
Audit Charges for 1652	-	27,000.00
Office Expense/ Repair & Maintenance	-	21,232.00
Provision for UC Charges	-	10,000.00
TDS on Income 2018-19	-	12,000.00
TDS on FD Interest	1,01,727.00	1,01,864.00
TDS on Income 2019-20	28,000.00	-
Advance to Somnath Dadas	38.00	-
Advance to Sangeeta	68.00	-
Prepaid Expense- Office Rent	7,945.00	-
Inter branch account	1,06,800.00	-
	2,44,578.00	2,42,811.00

SCHEDULE [17] CURRENT LIABILITIES PAID

Audit Fee	49,500.00	-
Telephone Expense	366.00	-
Office Expense/ Repair & Maintenance	6,600.00	-
Return Filing Charges	9,086.00	-
	65,552.00	



ANTHRA
SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
PUNE- 411021

SCHEDULE (B) : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	Net Assets as at	Addition		Deletion	Net Assets as at	Rate of Dep.	Depreciation During the year	Written Down
	01.04.2019	> 6 months	< 6 months		01.04.2020			Value as at 01.04.2020
A. ASSETS OUT OF GRANT FUNDS:								
SDC PROJECT								
Furniture & Fixture	28,162.90	-	-	-	28,162.90	10%	2,816.00	25,346.90
Equipment	11,609.69	-	-	-	11,609.69	15%	1,741.00	9,868.69
Vehicle	5,592.37				5,592.37	15%	5,592.37	-
Sub-Total	45,364.96	-	-	-	45,364.96		10,149.37	35,215.59
FOUNDATION PROJECT								
Equipment	2,030.50				2,030.50	15%	305.00	1,725.50
Sub-Total	2,030.50				2,030.50		305.00	1,725.50
PASTORAL PROJECT								
Computer, Printer & Scanner	2,302.26				2,302.26	40%	921.00	1,381.26
Computer Software	1.00				1.00	40%	-	1.00
Furniture & Fixture	1,899.32				1,899.32	10%	190.00	1,709.32
Equipment	14,848.76				14,848.76	15%	2,227.00	12,621.76
Sub-Total	19,051.34	-	-	-	19,051.34		3,338.00	15,713.34
Grant Total	66,446.80	-	-	-	66,446.80		13,792.37	52,654.43



ANTHRA

SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN, PUNE-411021

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES
FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st
MARCH 2020.****A. SIGNIFICANT NOTES ON ACTIVITIES**

Anthra was founded in 1992 by a team of women veterinarians to reach out, connect, and address the problems faced by communities who reared animals, particularly small farmers and peasants, pastoralists, adivasis, dalits, women and others who remained hidden from the gaze of mainstream development.

It's focus areas are:

1. Landscapes, Livestock & Livelihood
2. Climate Change
3. Foodscapes & Agroecology
4. Cross Cultural Learning
5. One Health

B. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on Accrual basis, following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Assets Received from Donor are Shown in Fixed Assets Schedule under Assets out of Donation. Simultaneously Asset Fund is created against the value of the Fixed Assets.
 - b) Fixed Assets in the Balance Sheet are shown at Written Down Value less Depreciation for the year.



3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix - I to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Computer	40%
Other Office Equipment	15%
Vehicles	15%

4. **Investment:** All the short term investments were in form of Term deposit with schedule Bank in compliance with Section 11(5) of the Income Tax Act, 1961.
5. **Revenue Recognition:** Unrestricted project Donations Received 80G were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
6. **Bank Interest:** Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2019 to 31.03.2020 in the savings bank account as well as in the Fixed Deposit account, which is disclosed under Receipt & Payment Account.
7. **Expenditure:** Expenses are recorded on accrual basis in the Income & Expenditure Account.
8. **Foreign Contribution:** Foreign Contributions are accounted for on the basis of the Bank Pass book received from Bank.
9. **Payment to Board members:** The payment of a sum of Rs.12, 88,005/- was made to Dr. Nitya Ghotge out of the FC funds for her time devoted to the organization. There is no payment made to any public servant from FC funds.

B. NOTES TO ACCOUNTS

1. Income and expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.



2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against **Anthra**.
5. **The Organization is registered under :**
 - a) FCRA renewal vide registration no. - 083930314 dated 27/07/2016 with The Ministry of Home Affairs to receive foreign contribution. The organization has submitted the FCRA Return for the year 2018-19 before the due date.
 - b) PAN of the Organization is AAATA2629P
 - c) TAN of the organization is PNEA02083E

For & On behalf of
S. Sahoo & Co.
Chartered Accountants

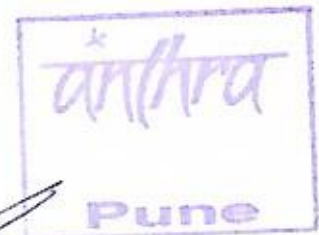
FRN: 322952E




CA Subhajit Sahoo, FCA, LLB
Partner
MM No: 057426

Place: New Delhi
Date: 27th Dec, 2020

For & On behalf of
Anthra




Dr. Nitya Ghotge
Chief Functionary