

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

FC BALANCE SHEET AS AT 31 st MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	36,89,628.29	30,94,915.29
b. Project Fund	[02]	1,33,180.77	6,16,382.00
c. Asset Fund	[03]	2,18,125.42	39,910.42
d. Corpus Fund		1,45,01,000.00	1,45,01,000.00
TOTAL		1,85,41,934.00	1,82,52,208.00
APPLICATION OF FUND			
I.FIXED ASSETS			
Net Assets	[04]	2,55,510.42	45,763.93
Less: Depreciation		37,385.00	5,853.50
Closing Written Down Value		2,18,125.42	39,910.42
II. INVESTMENT	[05]	1,59,07,984.77	1,58,13,720.77
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[06]	-	77,228.00
b. Current Assets	[07]	14,67,961.80	7,41,613.00
c. Cash & Bank Balances	[08]	10,59,686.58	16,04,789.77
	A	25,27,648.38	24,23,630.77
Less: CURRENT LIABILITIES & PROVISIONS:			
Current Liabilities	[09]	1,11,825.00	25,054.31
	B	1,11,825.00	25,054.31
NET CURRENT ASSETS	[A - B]	24,15,823.38	23,98,576.46
TOTAL	[I+II+III]	1,85,41,934.00	1,82,52,208.00

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

[14]

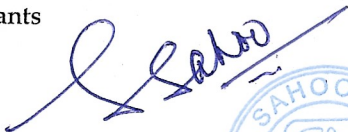
The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

FRN:-322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426



For & On behalf:

Anthra



Dr. Nitya Ghotge

Chief Functionary

Place: New Delhi

Date: 12.09.2023

UDIN: 23057426BGTJRD5733

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

AMOUNT IN INR

FC INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-23
I. INCOME			
Grant	[10]	45,58,615.09	19,89,245.25
Bank Interest	[11]	10,18,084.00	9,50,229.00
TOTAL		55,76,699.09	29,39,474.25
II. EXPENDITURE			
Programme Expense	[12]	45,30,069.67	22,58,108.53
Administrative Expenses	[13]	7,19,517.50	2,81,099.15
Non Recurring Expenses		2,15,600.00	
Depreciation	[04]	37,385.00	5,853.50
Less: Transferred to Asset Fund		37,385.00	5,853.50
TOTAL		54,65,187.17	25,39,207.68
III. EXCESS OF INCOME OVER EXPENDITURE		1,11,511.92	4,00,266.57
Transferred to General Fund		5,94,713.00	7,36,352.44
Transferred to Project Fund		(4,83,201.08)	(3,36,085.87)
TOTAL		1,11,511.92	4,00,266.57

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

[14]

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

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

For & On behalf
Anthra

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426



(Signature)
Dr. Nitya Ghotge
Chief Functionary

Place: New Delhi
Date: 12.09.2023
UDIN: 23057426BGTJRD5733

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

FC RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
RECEIPTS			
Opening Balance :			
Cash in Hand		682.00	3,821.28
Cash at Bank		16,04,107.77	16,67,711.94
Investment		1,58,13,720.77	1,56,52,875.77
TDS Receivable		3,91,429.00	3,01,198.00
Grant Received		38,78,473.50	19,89,245.25
Bank Interest		55,361.00	47,931.00
FD Interest	[11]	9,62,723.00	9,02,298.00
Loans & Advances Received		73,220.79	
		2,27,79,717.83	2,05,65,081.24
PAYMENT			
Programme Expense		44,24,623.67	22,42,754.22
Administrative Expenses		7,19,517.50	2,79,723.48
Non Recurring Expenses		2,15,600.00	
Loans & Advances Paid		1,35,400.00	2,12,331.00
Liabilities Paid		18,676.31	20,333.00
Closing Balance			
Cash in Hand		682.00	682.00
Cash at Bank		10,59,004.58	16,04,107.77
Investment		1,59,07,984.77	1,58,13,720.77
TDS Receivable		2,98,229.00	3,91,429.00
TOTAL Rs.		2,27,79,717.83	2,05,65,081.24

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

[14]

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

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

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426



For & On behalf
Anthra

Dr. Nitya Ghotge
Chief Functionary

Place: New Delhi
Date: 12.09.2023
UDIN: 23057426BGTJRD5733

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SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
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AMOUNT IN INR

Schedules forming part of FC Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<u>SCHEDULE [01] : GENERAL FUND</u>		
<u>General Fund</u>		
Opening Balance	30,94,915.29	23,58,562.85
Add: Excess of Income Over Expenditure	5,94,713.00	7,36,352.44
TOTAL	36,89,628.29	30,94,915.29
<u>SCHEDULE [02] : PROJECT FUND</u>		
<u>Project Title: 321-910-1049</u>		
<u>Funded by: Misereor</u>		
Opening Balance	1,99,056.64	6,33,677.66
Add: Transferred from General Fund		
Add: Received during the year	27,88,257.50	11,56,321.25
Add: Grant Receivable	91,695.98	
Add: Interest allocated during the year	12,748.00	17,100.00
Less: Utilized during the year	30,91,757.97	16,08,042.27
Balance	-	1,99,056.64
<u>Project Title: Funds for Study on Sheep Breeds</u>		
<u>Funded by:- Matthieu Salpeteur</u>		
Opening Balance	15,494.49	15,494.49
Add: Grant received during the year	-	-
Less: Utilised during the year	-	-
	15,494.49	15,494.49
<u>Project Title: for Herding Project</u>		
<u>Funded by:- Sahjeevan</u>		
Opening Balance	90,495.72	1,43,295.72
Add: Grant received during the year	-	-
Less: Utilised during the year	(52,800.00)	(52,800.00)
	37,695.72	90,495.72
<u>Project Title: for Ethnoveterinary Livestock</u>		
<u>Funded by:- Sahjeevan</u>		
Opening Balance	79,990.56	1,60,000.00
Add: Grant received during the year	-	-
Less: Utilised during the year	-	(80,009.44)
	79,990.56	79,990.56
<u>Project Title: Indo Zoo UK</u>		
<u>Funded by:-</u>		



Opening Balance	2,31,344.59	-
Add: Grant received during the year	10,90,216.00	8,32,924.00
Add: Grant Receivable	5,88,445.61	
Less: Utilised during the year	19,10,006.20	6,01,579.41
	-	2,31,344.59
TOTAL	1,33,180.77	6,16,382.00

SCHEDULE [03] : ASSET FUND

Opening Balance	39,910.42	45,763.93
Add: Asset Purchase during the year	2,15,600.00	-
Less: Deletion during the year	-	-
Less: Depreciation Transferred from I & E A/c	37,385.00	5,853.50
TOTAL	2,18,125.42	39,910.42

SCHEDULE [05] : INVESTMENT

FD No. 1608	-	14,79,447.19
FD No. 1609	-	14,79,379.48
FD No. 343	-	29,51,236.10
FD No. 363	-	5,00,000.00
FD No. 364	-	5,00,000.00
FD No. 365	-	5,00,000.00
FD No. 637	-	36,42,283.00
FD No. 638	-	47,61,375.00
FD No. 051653710000915	15,26,580.19	-
FD No. 051653710000916	15,26,510.48	-
FD No. 051653710000917	29,51,236.10	-
FD No. 051653710000912	5,00,000.00	-
FD No. 051653710000913	5,00,000.00	-
FD No. 051653710000914	5,00,000.00	-
FD No. 51653710000637	36,42,283.00	-
FD No. 51653710000638	47,61,375.00	-
TOTAL	1,59,07,984.77	1,58,13,720.77

SCHEDULE [06] : LOANS & ADVANCES

Staff Advance	-	11,228.00
Advance Rent	-	66,000.00
TOTAL	-	77,228.00

SCHEDULE [07] : CURRENT ASSETS

Gas Deposit	1,400.00	1,400.00
TDS on Grant Income 2018-19	12,000.00	12,000.00
TDS on Grant Income 2019-20	28,000.00	28,000.00
TDS on Grant Income 2020-21	-	20,625.00
TDS on FD Balance		
2010-11	3,560.00	3,560.00
2011-12	56,670.00	56,670.00
2019-20	1,01,727.00	1,01,727.00
2020-21	-	78,616.00



2021-22

2022-23

Advances with Staff

Advances with Vendor

Grant Receivable

Inter Branch Account

TOTAL

SCHEDULE [08] : CASH & BANK BALANCE**Cash in Hand**

Main A/C

Link A/C

Cash at Bank

Main A/C

Sub Main A/C

Link A/C

TOTAL

SCHEDULE [09] : CURRENT LIABILITIES

Professional Tax Payable

TDS Payable

Staff Payable

Expenses Payable

UC Charges Payable

TOTAL

SCHEDULE [10] : GRANT IN AID

SKE&V- Phase II- 321-900-1652

Grant for Project no 321-910-1049

Grant from Sahjeevan for Hearing Projects

Grant from Sahjeevan for Project Ethnoveterinary Livestock

Grant From Indo Zoo UK

TOTAL

SCHEDULE [11] : INTEREST INCOME

Bank Interest

Bank Interest Project - 1652 & 1049

Bank Interest Good Food

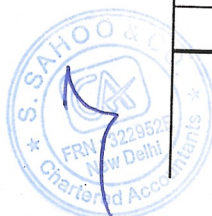
FD Interest

SCHEDULE [12] : PROJECT EXPENSES

Expenditure on objects of the trust/institution

[A] Project Title: 321-910-1049**Funded by: Misereor****Project Activities**

Courses, Seminars, Workshops, Participation in Fairs/Exhibitions	4,12,271.00	1,11,374.00
Production and distribution of training material, publications, audiovidiual production	75,523.00	60,869.00
Field visits	1,26,894.65	85,040.91
Rapid Assessment COVID		84,570.30
Staff Cost		
Accountant	6,61,315.00	1,75,520.00
Fellowship to Ashwini	90,000.00	3,60,000.00
Fellowship to Pritha Mandothan	2,02,500.00	-
Field Worker	1,92,130.00	1,74,600.00
Honorarium for Consultants	1,80,000.00	80,000.00
Project Administration		
Bank Charges	145.60	348.06
Insurance	5,767.00	5,767.00
Communication	16,677.57	17,289.00
Consumables, Administration and Logistics	20,366.65	20,327.00
Office Maintenance	19,122.00	2,508.00
Project Audit	55,602.00	34,030.00
Training Hall Rent	4,07,000.00	2,64,000.00
Interest on PT		2,612.00
Interest on TDS	2,328.50	517.00
Project Evaluation	2,86,500.00	
	27,54,142.97	14,79,372.27
[B] Project Title: Climate Change Cell Expense		
Funded by:		
Travel Cost	1,09,386.00	4,154.00
Other Admin Cost	100.00	78.60
Documentation	1,727.00	24,324.81
	1,11,213.00	28,557.41
[C] Project Title: Herding Project		
Funded by: CFP		
Staff Cost	52,800.00	52,800.00
Travel Cost	-	-
Program Support	-	-
	52,800.00	52,800.00
[D] Project Title: Ethnoveterinary Livestock		
Funded by: Sahjeevan		
Consultancy Fees	-	80,000.00
Admin Cost	-	9.44
Specialists in Researching Livelihoods	-	-
	-	80,009.44
[E] Project Title: Indo Zoo		
Funded by:-		



Medicines Vaccines for Staff
Equipment- Indo Zoo uplift
Travel and subsistence
Staff Cost
Stationery/ Equipment
Boarding and Lodging
Vehicle Hire
RA - Radhika Kanade
Accounts Salary
Admin Exps

[F] Project Title: Anthra Core Expense

Documentation, Research, Information Work
Admin Cost
Audit Fees

TOTAL [A+B+C+D+E+F]

SCHEDULE [13] : Other Programme & Administrative Expenses

[A] Project No.321-910-1049

Funded by: Misereor

Project Activities
Admin Cost
Staff Salary to Manasi

[B] Anthra Core Expense

Interest on TDS
Interest on Professional Tax

[C] Project Title: Indo Zoo

Funded by:-

Salary to Dr.Nitya-Co-Investigator

[D] Project Title: 321-910-1049

Funded by: Misereor

Salary to Dr.Nitya-Project Coordinator

TOTAL ADMINISTRATIVE EXPENSE [A+B+C+D]

-	3,580.00
5,74,990.00	-
1,66,643.75	-
6,62,530.00	-
6,764.00	9,689.00
51,979.00	26,019.00
1,26,353.20	1,37,042.76
-	3,08,000.00
-	29,970.00
746.25	7,278.65
15,90,006.20	5,21,579.41
21,903.00	19,400.00
4.50	5,000.00
-	71,390.00
21,907.50	95,790.00
45,30,069.67	22,58,108.53
1,70,490.65	16,215.00
1,987.00	17,283.15
67,895.00	38,500.00
2,40,372.65	71,998.15
989.00	431.00
340.85	
1,329.85	431.00
3,20,000.00	80,000.00
3,20,000.00	80,000.00
1,57,815.00	1,28,670.00
1,57,815.00	1,28,670.00
7,19,517.50	2,81,099.15



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SCHEDULE [04] : 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 Value as at
		01.04.2022	> 6 Months	< 6 Months		31.03.2023			31.03.2023
A. ASSETS OUT OF GRANT FUND:									
SDC PROJECT									
Furniture & Fixture		20,530.90	-	-	-	20,530.90	10%	2,053.00	18,477.90
Equipment		7,130.69	-	-	-	7,130.69	15%	1,070.00	6,060.69
Vehicle		-	-	-	-	-	15%	-	-
Sub-Total		27,661.59	-	-	-	27,661.59		3,123.00	24,538.59
FOUNDATION PROJECT									
Equipment		1,246.50	-	-	-	1,246.50	15%	187.00	1,059.50
Sub-Total		1,246.50	-	-	-	1,246.50		187.00	1,059.50
PASTORAL PROJECT									
Computer, Printer & Scanner		497.25	-	1,09,800.00	-	1,10,297.25	40%	22,159.00	88,138.25
Computer Software		1.00	-	-	-	1.00	40%	-	1.00
Furniture & Fixture		1,384.32	-	-	-	1,384.32	10%	138.00	1,246.32
Equipment and Mobiles		9,119.76	-	70,000.00	-	79,119.76	15%	6,618.00	72,501.76
Sub-Total		11,002.33	-	1,79,800.00	-	1,90,802.33		28,915.00	1,61,887.33
ANTHRA CORE									
Laptop		-	-	19,800.00	-	19,800.00	40%	3,960.00	15,840.00
Equipment and Mobiles		-	-	16,000.00	-	16,000.00	15%	1,200.00	14,800.00
Sub-Total		-	-	35,800.00	-	35,800.00		5,160.00	30,640.00
Grant Total		39,910.42	-	2,15,600.00	-	2,55,510.42		37,385.00	2,18,125.42

AMOUNT IN INR

