

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

FC BALANCE SHEET AS AT 31st MARCH 2022

AMOUNT IN INR

SOURCES OF FUND	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I.FUND BALANCES:			
a. General Fund	[01]	30,94,915.29	23,58,562.85
b. Project Fund	[02]	6,16,382.00	9,52,468.00
c. Asset Fund	[03]	39,910.42	45,765.13
d. Corpus Fund		1,45,01,000.00	1,45,01,000.00
TOTAL		1,82,52,207.65	1,78,57,795.92
APPLICATION OF FUND			
I.FIXED ASSETS			
Net Assets			
Less: Depreciation	[04]	45,763.93	52,654.43
Closing Written Down Value		5,853.50	6,890.50
		39,910.42	45,763.93
II. INVESTMENT			
	[05]	1,58,13,720.77	1,56,52,875.77
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[06]	77,228.00	-
b. Current Assets	[07]	7,41,613.00	5,17,656.00
c. Cash & Bank Balances	[08]	16,04,789.77	16,71,533.22
Less: CURRENT LIABILITIES & PROVISIONS:	A	24,23,630.77	21,89,189.22
Current Liabilities	[09]	25,054.31	30,033.00
	B	25,054.31	30,033.00
NET CURRENT ASSETS	[A - B]	23,98,576.46	21,59,156.22
TOTAL	[I+II+III]	1,82,52,207.65	1,78,57,795.92

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

S. Sahoo

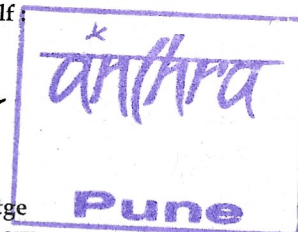


CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

For & on behalf
Anthra

Nitya Ghotge

Dr. Nitya Ghotge
Chief Functionary



Place: New Delhi
Date: 25.09.2022

UDIN: 22057426A4YRBV3706

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

FC INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022			
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grant	[10]	19,89,245.25	15,85,745.00
Bank Interest	[11]	9,50,229.00	9,61,705.17
TOTAL		29,39,474.25	25,47,450.17
II. EXPENDITURE			
Programme Expense	[12]	22,58,108.53	15,83,719.14
Administrative Expenses	[13]	2,81,099.15	5,21,811.72
Depreciation	[04]	5,853.50	6,890.50
Less: Transferred to Asset Fund		5,853.50	6,890.50
TOTAL		25,39,207.68	21,05,530.86
III. EXCESS OF INCOME OVER EXPENDITURE		4,00,266.57	4,41,919.31
Transferred to General Fund		7,36,352.44	4,41,919.31
Transferred to Project Fund		(3,36,085.87)	-
TOTAL		4,00,266.57	4,41,919.31

As per our report of even date Form FC 4 Attached
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Chartered Accountants
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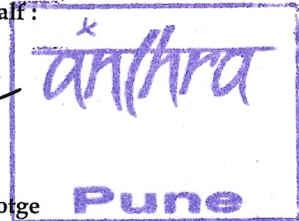


CA (Dr.) Subhajit Sahoo, FCA, LLB
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M No. 057426

For & on behalf :
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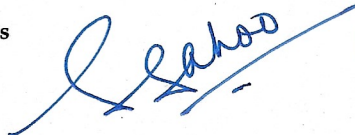
FC RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022		AMOUNT IN INR	
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
RECEIPTS			
Opening Balance :			
Cash in Hand		3,821.28	11,601.28
Cash at Bank		16,67,711.94	16,12,544.13
Investment		1,56,52,875.77	-
TDS Receivable		3,01,198.00	-
Grant Received	[10]	19,89,245.25	15,85,745.00
Bank Interest	[11]	47,931.00	41,310.00
FD Interest		9,02,298.00	10,00,551.67
Loans & Advances Received		-	4,08,556.00
		2,05,65,081.24	46,60,308.08
PAYMENT			
Programme Expense	[12]	22,42,754.22	15,83,719.14
Administrative Expenses	[13]	2,79,723.48	5,21,811.72
Increase in Investment		-	2,72,554.10
Loans & Advances Paid		2,12,331.00	3,65,898.00
Liabilities Paid		20,333.00	2,44,792.00
Closing 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	-
TDS Receivable		3,91,429.00	-
TOTAL Rs.		2,05,65,081.24	46,60,308.08

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

[14]

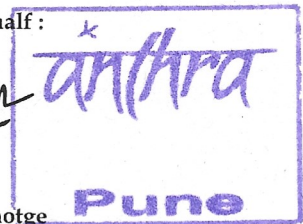
The schedules referred to above form an integral part of the Financial Statement.

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

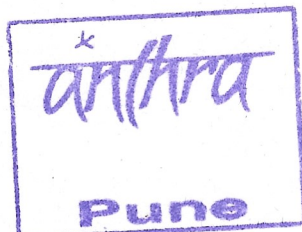
Place: New Delhi
Date: 25.09.2022

UDIN - 22057426AY4RBV3706

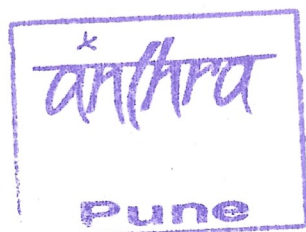
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PUNE- 411021

AMOUNT IN INR

Schedules forming part of FC Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [01] : GENERAL FUND		
General Fund		
Opening Balance	23,58,562.85	19,16,645.49
Add: Excess of Income Over Expenditure	7,36,352.44	4,41,919.31
TOTAL	30,94,915.29	23,58,562.85
SCHEDULE [02] : PROJECT FUND		
Project Title: 321-900-1652 SKEV Phase II		
Funded by: Misereor		
Opening Balance	-	10,48,679.70
Add: Interest allocated during the year	-	16,592.00
Less: Utilized during the year	-	(9,34,598.04)
	-	1,30,673.66
Transferred to Project No.321-910-1049	-	1,30,673.66
Balance	-	-
Project Title: 321-910-1049		
Funded by: Misereor		
Opening Balance	6,33,677.66	1,30,673.66
Add: Transferred from General Fund		
Add: Received during the year	11,56,321.25	13,10,745.00
Add: Interest allocated during the year	17,100.00	8,820.00
Less: Utilized during the year	16,08,042.27	8,16,561.00
Balance	1,99,056.64	6,33,677.66
Project Title: Funds for Study on Sheep Breeds		
Funded by:- Matthieu Salpeteur		
Opening Balance	15,494.49	15,494.62
Add: Grant received during the year	-	-
Less: Utilised during the year	-	-
	15,494.49	15,494.62
Project Title: for Herding Project		
Funded by:- Sahjeevan		
Opening Balance	1,43,295.72	1,52,385.82
Add: Grant received during the year	-	75,000.00
Less: Utilised during the year	(52,800.00)	(84,090.10)
	90,495.72	1,43,295.72
Project Title: for Ethnoveterinary Livestock		
Funded by:- Sahjeevan		
Opening Balance	1,60,000.00	-
Add: Grant received during the year	-	2,00,000.00
Less: Utilised during the year	(80,009.44)	(40,000.00)
	79,990.56	1,60,000.00
Project Title: Indo Zoo UK		
Funded by:-		
Opening Balance	-	-
Add: Grant received during the year	8,32,924.00	-
Less: Utilised during the year	6,01,579.41	-
	2,31,344.59	-
TOTAL	6,16,382.00	9,52,468.00



<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	45,763.93	52,655.63
Add: Asset Purchase during the year	-	-
Less: Deletion during the year	-	-
Less: Depreciation Transferred from I & E A/c	5,853.50	6,890.50
TOTAL	39,910.42	45,765.13
<u>SCHEDULE [05] : INVESTMENT</u>		
FD No. 1608	14,79,447.19	13,99,023.19
FD No. 1609	14,79,379.48	13,98,958.48
FD No. 343	29,51,236.10	29,51,236.00
FD No. 363	5,00,000.00	5,00,000.00
FD No. 364	5,00,000.00	5,00,000.00
FD No. 365	5,00,000.00	5,00,000.00
FD No.637	36,42,283.00	36,42,283.00
FD No.638	47,61,375.00	47,61,375.00
FD No. 813/1 Syndicate Bank	-	-
TOTAL	1,58,13,720.77	1,56,52,875.77
<u>SCHEDULE [06] : LOANS & ADVANCES</u>		
Staff Advance	11,228.00	-
Advance Rent	66,000.00	-
TOTAL	77,228.00	-
<u>SCHEDULE [07] : CURRENT ASSETS</u>		
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	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	78,616.00
2021-22	90,231.00	-
Interest on TDS	-	1,377.00
Advances with Staff	38.00	38.00
Inter Branch Account	3,48,746.00	2,13,643.00
TOTAL	7,41,613.00	5,17,656.00
<u>SCHEDULE [08] : CASH & BANK BALANCE</u>		
Cash in Hand		
Main A/C	350.00	2,989.00
Link A/C	332.00	832.28
Cash at Bank		
Main A/C	952.00	-
Sub Main A/C	14,67,436.97	8,76,710.43
Link A/C	1,35,718.80	7,91,001.51
TOTAL	16,04,789.77	16,71,533.22
<u>SCHEDULE [09] : CURRENT LIABILITIES</u>		
Professional Tax Payable	8,500.00	7,200.00
TDS Payable	9,968.00	-
Staff Payable	4,086.31	-
Audit Fee Payable	-	20,250.00
UC Charges Payable	2,500.00	2,500.00
Receivable from Sangeeta	-	83.00
TOTAL	25,054.31	30,033.00
<u>SCHEDULE [10] : GRANT IN AID</u>		
SKE&V- Phase II- 321-900-1652	-	-
Grant for Project no 321-910-1049	11,56,321.25	13,10,745.00
Grant from Sahjeevan for Hearing Projects	-	75,000.00
Grant from Sahjeevan for Project Ethnoveterinary Livestock	-	2,00,000.00
Grant From Indo Zoo UK	8,32,924.00	-
TOTAL	19,89,245.25	15,85,745.00



SCHEDULE [11] : INTEREST INCOME

Bank Interest	30,831.00	15,898.00
Bank Interest Project - 1652 & 1049	17,100.00	25,412.00
Bank Interest Good Food	-	-
FD Interest	9,02,298.00	9,20,395.17
	9,50,229.00	9,61,705.17

SCHEDULE [12] : PROJECT EXPENSES**Expenditure on objects of the trust/institution****[A] Project Title: 321-900-1652****Funded by: Misereor**

Workshop, Write Up, Meeting, Training	-	11,295.00
Outcome and Impact Assessment- Self Evaluation	-	3,535.00
Pilot Marketing Initiatives	-	16,190.00
Training Hall Rent	-	1,10,000.00
Consultant Honorarium	-	1,40,000.00
Staff Cost- Field Worker	-	65,545.00
Bank Charges	-	49.04
Improvement and Sustaining/preservations	-	8,097.00
Postage and Courier	-	600.00
Telephone Charges	-	7,556.00
Specialists in Livestock	-	1,00,000.00
Specialists in Researching Livelihoods	-	30,000.00
Non recurring Expense	-	33,648.00
Program Support	-	1,31,105.00
TOTAL	-	6,57,620.04

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

Courses, Seminars, Workshops, Participation in Fairs/Exhibitions	1,11,374.00	21,691.52
Production and distribution of training material, publications, audiovisual production	60,869.00	6,185.00
Field visits	85,040.91	72,090.36
Rapid Assessment COVID	84,570.30	98,000.00
Improvement and Sustaining/preservations	-	19,800.00
Programme Exps	-	3,000.00
Program Support	-	1,30,620.00
Staff Cost		
Accountant	1,75,520.00	-
Fellowship to Ashwini	3,60,000.00	-
Field Worker	1,74,600.00	96,200.00
Honorarium for Consultants	80,000.00	-
Specialists in Researching Livelihoods	-	1,10,000.00
Project Administration		
Bank Charges	348.06	79.12
Insurance	5,767.00	5,606.00
Communication	17,289.00	4,548.00
Consumables, Administration and Logistics	20,327.00	2,796.00
Office Maintenance	2,508.00	-
Project Audit	34,030.00	-
Training Hall Rent	2,64,000.00	1,54,000.00
Interest on PT	2,612.00	-
Interest on TDS	517.00	-

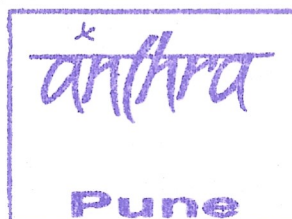
14,79,372.27	7,24,616.00
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[C] Project Title: Climate Change Cell Expense**Funded by:**

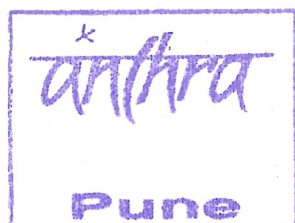
Travel Cost	4,154.00	-
Other Admin Cost	78.60	-
Documentation	24,324.81	-
Bank Charges	-	179.36
	28,557.41	179.36

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

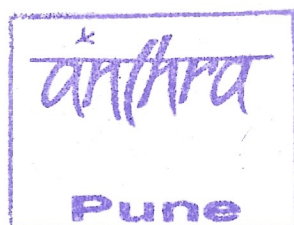
Non Recurring Expense	-	11,244.00
Program Support	-	55,635.00
	-	66,879.00



[E] Project Title: Herding Project		
Funded by: CFP		
Staff Cost	52,800.00	52,800.00
Travel Cost	-	2,574.74
Program Support	-	8,800.00
	52,800.00	64,174.74
[F] Project Title: Ethnoveterinary Livestock		
Funded by: Sahjeevan		
Consultancy Fees	80,000.00	-
Admin Cost	9.44	-
Specialists in Researching Livelihoods	-	40,000.00
	80,009.44	40,000.00
[G] Project Title: Indo Zoo		
Funded by:-		
Medicines Vaccines for Staff	3,580.00	-
Stationery/ Equipment	9,689.00	-
Boarding and Lodging	26,019.00	-
Vehicle Hire	1,37,042.76	-
RA - Radhika Kanade	3,08,000.00	-
Accounts Salary	29,970.00	-
Admin Exps	7,278.65	-
	5,21,579.41	-
[H] Project Title: Anthra Core Expense		
Documentation, Research, Information Work	19,400.00	-
Program Support	-	30,250.00
Admin Cost	5,000.00	-
Audit Fees	71,390.00	-
	95,790.00	30,250.00
TOTAL [A+B+C+D+E+F+G+H]		
	22,58,108.53	15,83,719.14
SCHEDULE [13] : Other Programme & Administrative Expenses		
[A] Project No.321-900-1652		
Funded by: Misereor		
Audit Charges	-	45,500.00
Dr. Nitya Salary	-	2,31,478.00
	-	2,76,978.00
[B] Project No.321-910-1049		
Funded by: Misereor		
Project Activities	16,215.00	-
Admin Cost	17,283.15	150.00
Audit Charges	-	22,500.00
Dr. Nitya Salary	-	75,050.00
Staff Salary to Manasi	38,500.00	-
	71,998.15	97,700.00
[C] SKEV Expense		
Funded by:		
Coordinator Salary	-	1,23,915.00
Admin Exps	-	507.00
	-	1,24,422.00



[D] Expenses for Project No. 1049			
Funded by:			
Co-Ordinator Salary Dr. NSG	-		1,980.00
Other Admin Cost	-		816.36
	-		2,796.36
[E] Anthra Core Expense			
Interest on TDS			
	431.00	-	
	431.00	-	
[F] Project Title: Herding Project			
Funded by: CFP			
Accountant Salary	-	-	
Other Admin Cost	-	19,915.36	
	-	19,915.36	
[G] Project Title: Indo Zoo			
Funded by:-			
Salary to Dr.Nitya-Co-Investigator			
	80,000.00	-	
	80,000.00	-	
[H] Project Title: 321-910-1049			
Funded by: Misereor			
Salary to Dr.Nitya-Project Coordinator			
	1,28,670.00	-	
	1,28,670.00	-	
TOTAL ADMINISTRATIVE EXPENSE [A+B+C+D+E+F+G+H]			
	2,81,099.15	5,21,811.72	



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SHOP-F-10 LANTANA GARDENS, NDA ROAD, BAVDHAN
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SCHEDULE 104 : FIXED ASSETS

AMOUNT IN INR

SCHEDULE 04 : FIXED ASSETS									
PARTICULARS	Net Assets as at		Addition		Deletion	Net Assets as at	Rate of Dep.	Depreciation During the year	Written Down
	01.04.2021	> 6 months	< 6 months	01.04.2021					Value as at
A. ASSETS OUT OF GRANT FUND:									
SDC PROJECT									
Furniture & Fixture	22,811.90	-	-	-	22,811.90	10%	2,281.00	20,530.90	
Equipment	8,388.69	-	-	-	8,388.69	15%	1,258.00	7,130.69	
Vehicle	-	-	-	-	-	15%	-	-	
Sub-Total	31,200.59	-	-	-	31,200.59		3,539.00	27,661.59	
FOUNDATION PROJECT									
Equipment	1,466.50	-	-	-	1,466.50	15%	220.00	1,246.50	
Sub-Total	1,466.50	-	-	-	1,466.50		220.00	1,246.50	
PASTORAL PROJECT									
Computer, Printer & Scanner	828.76	-	-	-	828.76	40%	331.50	497.25	
Computer Software	1.00	-	-	-	1.00	40%	-	1.00	
Furniture & Fixture	1,538.32	-	-	-	1,538.32	10%	154.00	1,384.32	
Equipment	10,728.76	-	-	-	10,728.76	15%	1,609.00	9,119.76	
Sub-Total	13,096.84	-	-	-	13,096.84		2,094.50	11,002.33	
Grant Total	45,763.93	-	-	-	45,763.93		5,853.50	39,910.42	

