

Social Action for Rural Advancement Society, Laxmipura (Sikar)

Consolidated

Balance Sheet as at 31st March 2023

| | Schedule | Amount |
|---|----------|--------------------|
| SOURCES OF FUNDS | | |
| Capital Fund | 'A' | 4361924.00 |
| General Fund | 'A' | 8961866.90 |
| Revolving Fund | | 3658208.00 |
| Unutilised Grant c/f - HCL Foundation | | 39000.00 |
| Unutilised Grant c/f - Foreign Contribution | | 739915.68 |
| TDS Payable | | 14778.00 |
| Outstanding Expenses | | 32500.00 |
| | | <u>17808192.58</u> |
| APPLICATION OF FUNDS | | |
| Fixed Assets | 'B' | 4361924.00 |
| Current Assets, Loans & Advances : | | |
| Sundry Deposit (TDS) | 'C' | 46343.00 |
| Loan & Advances | | 5000.00 |
| Cash & Bank Balances | 'D' | 13394925.58 |
| | | <u>17808192.58</u> |

Significant Accounting Policies & Notes to Accounts are attached

'E'

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

In Terms of our Audit Report even date attached

For J. K. Jaiman & Associates

Chartered Accountants

FRN : 014064C

(CA. Jitendra Kumar Jaiman)

Proprietor

M.No. : 407738

Place : Jaipur

Date : 07-06-2023

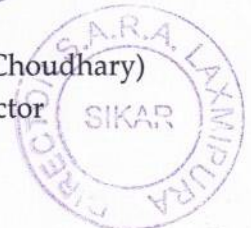


For Social Action for Rural Advancement

Society

(Mota Ram Choudhary)

Director



Social Action for Rural Advancement Society, Laxmipura (Sikar)

Consolidated

Income & Expenditure for the year ended 31st March 2023

| | Schedule | Amount |
|--|----------|-------------------|
| Unutilized Grant b/f | | 759265.68 |
| | | <u>759265.68</u> |
| Income: | | |
| Project Grants : | | |
| CCF Project | | 7260000.00 |
| Other Incomes : | | |
| Bank Interest - FDR | | 467187.00 |
| Bank Interest - SB Account | | 128334.00 |
| Interest on IT Refund | | 5265.00 |
| Income charged from Projects | | 132382.00 |
| CCF-Community Contribution | | 110500.00 |
| | 'a' | <u>8862933.68</u> |
| Expenses : | | |
| Project Exp. | | |
| CCF Project | | 7260078.00 |
| CCF Contribution | | 110634.00 |
| HCL Project Expenses | | 10000.00 |
| Capital Expenditure | | 34000.00 |
| Excess Interest on FD of last year reverse | | 355509.00 |
| Old TDS written off | | 54416.00 |
| Administration Expenses | 1' | 712124.17 |
| | 'b' | <u>8536761.17</u> |
| Unutilized Grant c/f | 'c' | 778915.68 |
| Excess of Expenditure over income-balance carried to balance sheet | (a-b-c) | 452743.17 |

Significant Accounting Policies & Notes to Accounts are attached 'E'

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

In Terms of our Audit Report even date attached

For J. K. Jaiman & Associates

Chartered Accountants

FRN : 014064C

(CA. Jitendra Kumar Jaiman)

Proprietor

M.No. : 407738

Place : Jaipur

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**For Social Action for Rural Advancement
Society**

(Mota Ram Choudhary)

Director

