

**Social Action for Rural Advancement Society, Laxmipura (Sikar)**

**Consolidated**

Balance Sheet as at 31<sup>st</sup> March 2024

	Schedule	Amount
<b>SOURCES OF FUNDS</b>		
Capital Fund	'A'	2823452.00
General Fund	'A'	7177847.77
Revolving Fund		3261320.00
Unutilised Grant c/f - Foreign Contribution		1163477.26
TDS Payable		0.00
		<u>14426097.03</u>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	'B'	2823452.00
<b>Current Assets, Loans &amp; Advances :</b>		
Sundry Deposit (TDS)	'C'	107958.00
Sundry Deposit (TCS)		16610.00
Loan & Advances		5000.00
Cash & Bank Balances	'D'	11473077.03
		<u>14426097.03</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 : 06-05-2024

**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 2024

	Schedule	Amount
Unutilized Grant b/f		778915.68
		<u>778915.68</u>
<b>Income:</b>		
<b>Project Grants :</b>		
CCIF Project		3500000.00
Jiv Daya Foundation		453717.00
<b>Other Incomes :</b>		
Bank Interest - FDR		621607.00
Bank Interest - SB Account		105817.00
Admin. & Mess & Vehicle Income		41375.00
Income from Bolero Sale		560000.00
Income charged from Projects		248083.00
CCIF Project-Community Contribution Received		51070.00
	'a'	<u>6360584.68</u>
<b>Expenses :</b>		
<b>Project Exp.</b>		
CCIF Project Expenses		3504314.00
CCIF Contribution Expenses		51052.00
HCL Project Expenses		43000.00
Pre-school Nutrition and Education Program_Jiv Daya Foundation		51873.42
Capital Expenditure		2235611.00
<b>Administration Expenses</b>	1'	1095276.13
	'b'	<u>6981126.55</u>
Unutilized Grant c/f	'c'	1163477.26
Excess of Expenditure over income-balance carried to balance sheet	(a-b-c)	<u>-1784019.13</u>

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

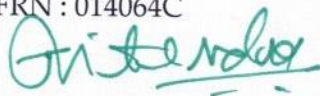
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In Terms of our Audit Report even date attached

For J. K. Jaiman & Associates

Chartered Accountants

FRN : 014064C



( CA. Jitendra Kumar Jaiman )

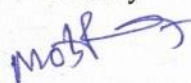
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For Social Action for Rural Advancement  
Society  
  
Mota Ram Choudhary)  
Director

