

RAM K. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

F-9/12, Ground Floor Malviya Nagar New Delhi - 110017, Ph : 011-26682204, 26677211, Mobile : 9888107286
E-mail : guptaramk@hotmail.com



SOCIAL ACTION FOR RURAL ADVANCEMENT SOCIETY (SARA) LAXMIPURA (SIKAR) RAJ.

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Fund	C	129,05,177.26	Fixed Assets	B	37,51,204.64
Grants un-utilized	A	46,64,626.00	Receivable Grants	A	45,199.00
Revolving Fund	-	34,05,090.00	TDS Receivable	-	61,732.00
Due Payment	-	4,02,000.00	Advances	-	3,40,000.00
BCI, Tilonia	-	34,083.00	Closing Balance		
			Cash in hand	-	3,997.40
			Cash at Bank	D	77,08,843.22
			FDR at Bank	-	95,00,000.00
TOTAL		214,10,976.26	TOTAL		214,10,976.26

As per our separate report of even date.

For Ram K. Gupta & Associates
Chartered Accountants

(RAM K. GUPTA)
M.NO. 083531



For SARA, Laxmipura

(Mota Ram)
Director

Place: New Delhi
Date: 10.09.2020

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SOCIAL ACTION FOR RURAL ADVANCEMENT SOCIETY (SARA) LAXMIPURA (SIKAR) RAJ.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Expenditure met from Grants	20,58,265.00	By GRANT IN AID:		
		(As per schedule - A)		
To Expenditure other than grants	10,56,888.55	Un-utilized as on 01.04.2019	8,00,778.00	
By Excess of income over expenditure	29,405.45	Add: Receivable as on 31.03.2020	45,199.00	
		Add: Received during the year	58,76,914.00	
		Less: Receivable as on 01.04.2019	Nil	
		Less: Un-utilized as on 31.03.2020	46,64,626.00	20,58,265.00
		By Income other than grants		10,86,294.00
Total	31,44,559.00	Total		31,44,559.00

As per our report of even date.

For Ram K. Gupta & Associates
Chartered Accountants

(RAM K. GUPTA)
M.NO. 083531



For SARA, Laxmipura



(Mota Ram)
Director

Place: New Delhi
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