

RAM K. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

F-412, Ground Floor Malviya Nagar New Delhi - 110017, Ph : 011-26682204, 26677211, Mobile : 9868107286
E-mail : guptaramk@hotmail.com



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

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHED ULE	AMOUNT
Capital Fund	C	133,31,585.38	Fixed Assets	B	39,95,304.64
Grants un-utilized	A	7,65,619.68	Receivable Grants	A	25,42,569.00
Revolving Fund	-	38,72,103.00	TDS Receivable	-	1,01,343.00
			Advances	-	1,72,770.00
			Closing Balance		
			Cash in hand	-	38,738.40
			Cash at Bank	D	27,63,074.02
			FDR at Bank	-	83,55,509.00
TOTAL		179,69,308.06	TOTAL		179,69,308.06

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: 06/01/2022

RAM K. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

F-9/12, Ground Floor Malviya Nagar New Delhi - 110017, Ph : 011-26682204, 26677211, Mobile : 9868107280
E-mail : guptaramk@hotmail.com



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Expenditure met from Grants	94,49,292.32	By GRANT IN AID: (As per schedule - A)		
To Expenditure other than grants	10,59,847.20	Un-utilized as on 01.04.2020	46,64,626.00	
By Excess of income over expenditure	1,82,308.12	Add: Receivable as on 31.03.2021	25,42,569.00	
		Add: Received during the year	30,52,916.00	
		Less: Receivable as on 01.04.2020	45,199.00	
		Less: Un-utilized as on 31.03.2021	7,65,619.68	94,49,292.32
		By Income other than grants		12,42,155.32
Total	106,91,447.64	Total		106,91,447.64

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

Date: 06/01/2022