

Social Action for Rural Advancement Society, Laxmipura (Sikar)

Consolidated

Balance Sheet as at 31st March 2022

	Schedule	Amount
SOURCES OF FUNDS		
Capital Fund	'A'	3995304.64
General Fund	'A'	9414610.07
Revolving Fund		3741664.00
Unutilised Grant c/f - HCL Foundation		39000.00
Unutilised Grant c/f - Foreign Contribution		720265.68
TDS Payable		4844.00
Outstanding Expenses		296260.00
Advance		500.00
		<u>18212448.39</u>
APPLICATION OF FUNDS		
Fixed Assets	'B'	3995304.64
Current Assets, Loans & Advances :		
Sundry Deposit (TDS)	'C'	140541.00
Advance to Staff		275556.00
Cash & Bank Balances	'D'	13801046.75
		<u>18212448.39</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

Jitendra Kumar Jaiman

(CA. Jitendra Kumar Jaiman)

Proprietor

M.No. - 407738

Place : Jaipur

Date : 23/08/2022



For Social Action for Rural Advancement

Society

Mota Ram Choudhary
(Mota Ram Choudhary)

Director



Social Action for Rural Advancement Society, Laxmipura (Sikar)

Consolidated

Income & Expenditure for the year ended 31st March 2022

	Schedule	Amount
Unutilized Grant b/f		765619.68
		<u>765619.68</u>
Income:		
Project Grants :		
HCL Foundation Project		3775043.00
Other Incomes :		
Bank Interest - FDR		822514.00
Bank Interest - SB Account		113852.00
Interest on IT Refund		2810.00
Income charged from Projects		55768.00
	'a'	<u>5535606.68</u>
Expenses :		
Project Exp.		
HCL Foundation Project Expenses		3753343.00
Water Conservation Program		66000.00
Covid Relief Expenses		16762.00
Salary for Solar Project		33750.00
Administration Expenses	1'	828156.67
	'b'	<u>4698011.67</u>
Unutilized Grant c/f	'c'	759265.68
Excess of Income over Expenditure-balance carried to balance sheet	(a-b-c)	78329.33

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

Antendva

(CA. Jitendra Kumar Jaiman)
Proprietor
M.No. - 407738
Place : Jaipur
Date : 23/08/2022



For Social Action for Rural Advancement
Society

Mota Ram Choudhary
(Mota Ram Choudhary)
Director

