

SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)

Registered Office:-Hall D-1 Durga City Centre, Near Degree College, Nainital Road, Haldwani-263136

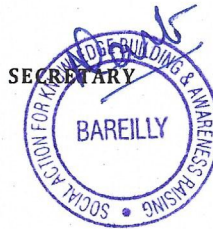
Office Address: H.No.25/3 Rajat Vihar Colony Near MES Colony 100 Futa Road Bareilly

Income & Expenditure Accounts
For the year ending 31st March 2023

Expenditure		Amount	Income		Amount
Organisation Programe Expenses		5737945.78	Organisation Programe Receipts		
Project Expenses	5705150.78		Project Receipts		6574473.25
Meeting Expenses	32795.00		Donation		229000.00
Administrative Expenses		135244.00	Other Income		
Staff Salary	120573.00		FD Interest	73673.00	
Advertiesment Expenses	1000.00		Bank Interest	18307.00	91980.00
Communication Expenses	4606.00		TDS Refund Interest		107.00
Printing & Stationery Expenses	1049.00				
Computer Maintenance & web Site	3000.00				
Travelling Expenses	2984.00				
Postage and courier Expenses	2032.00				
Loss of Assets written off		3572.40			
Bank Charges		348.10			
Audit Fees		5900.00			
Depreciation		7562.00			
Excess of income over exp.		135665.50			
Accumulated Fund Balance		869322.47			
		6895560.25			6895560.25

ANNEXED TO BALANCE SHEET

PLACE: BAREILLY
DATE: 25.09.2023



FOR AVMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015048C



(CA. POOJA AGARWAL)
M No. 407939

SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)

Registered Office:-Hall D-1 Durga City Centre, Near Degree College, Nainital Road, Haldwani-263136

Office Address:H.No.25/3 Rajat Vihar Colony Near MES Colony,100 Road Bareilly-243001

Receipts and Payments Accounts

For the year ending 31st March 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance-Annexure-A			Programme Expenses-Annexure-D		5905931.94
Cash	1984.00				
Bank	2137612.93	2139596.93	Administration Exp SAKAR		14671.00
Programme Receipts-Annexure-B		7611526.00	Audit Fee		5900.00
Bank Interest-Annexure -C		165351.00	Bank Charges-Annexure-E		5117.94
FD Matured	950000.00				
Add:-Accrued Interest	129492.00	1079492.00	Closing Balance-Annexure-F		
			Cash	28199.00	
Income Tax Refund Fy 2021-22		2183.00	Bank	5038986.05	5067185.05
Income Tax Refund Intt Fy 2021-22		107.00			
Misc Income		550.00			
Total		10998805.93	Total		10998805.93



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Office Address: H.No.25/3 Rajat Vihar Colony Near MES Colony 100 Futa Road Bareilly

BALANCE SHEET AS ON 31.03.2023

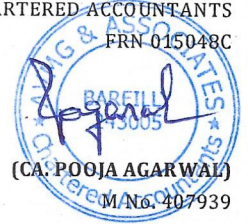
LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus fund		46500.00	Fixed Assets		45992.75
General Reserve		1715405.58	As per Annexure G		
Opening Balance	1192244.95				
Add-Excess of income over expenses	135665.50				
Add:-Intt on TDS fy-21-22	2183.00				
Add:-Additional to Fund	385312.13				
Capital Reserve		143579.93	Current Assets		9782.00
Accumulate fund balance fy 22-23-Annexure-H		869322.47	TDS Receivable		
Project grant balance Fy 23-24-Annexure-G		2329517.82			
Current liabilities			Cash & Bank Balances		5067185.05
Sundry Creditors		18634.00	Cash in Hand-Annexure-F	28199.00	
			Cash at Bank-Annexure-F	5038986.05	
TOTAL RS.		5122959.80	TOTAL RS.		5122959.80

Note : Accounting Policies & notes on accounts as per Schedule A.

This is the Balance Sheet referred to in our report of even date.

FOR AVMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015048C

PLACE: BAREILLY
DATE: 25.09.2023



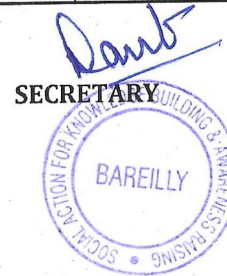
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DETAILS OF FIXED ASSETS AS ON 31.03.2023

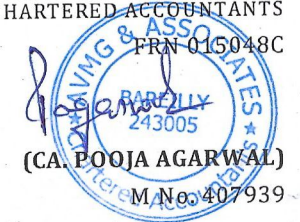
Annexure-H

Asset	Rate	Opening Bal	Addition		Total	Depreciation	Sales	Loss on Assets write off	Closing Bal
			More than 180 days	less than 180 days					
SAKAR									
Furniture	10%	11348.85	0.00	0.00	11348.85	1135.00			10213.85
Invertor	15%	5342.44	0.00	0.00	5342.44	801.00			4541.44
Digital Camera	15%	6107.46	0.00	0.00	6107.46	916.00			5191.46
Chairs	10%	595.00	0.00	0.00	595.00	60.00			535.00
Printer HP/M1005	40%	458.00	0.00	0.00	458.00	183.00			275.00
Motorcycle	15%	18877.00	0.00	0.00	18877.00	2832.00			16045.00
Almirah	10%	10212.00	0.00	0.00	10212.00	1021.00			9191.00
Cycles	15%	2002.50	0.00	0.00	2002.50	300.00	500.00	1202.50	0.00
T.V.Trolley	10%	711.00	0.00	0.00	711.00	71.00		640.00	0.00
Display Board	10%	1202.40	0.00	0.00	1202.40	120.00		1082.40	0.00
Cooler	15%	820.50	0.00	0.00	820.50	123.00	50.00	647.50	0.00
Total		57677.15	0.00	0.00	57677.15	7562.00	550.00	3572.40	45992.75

PLACE: BAREILLY
DATE: 25.09.2023



ANNEXED TO BALANCE SHEET
FOR AVMG & ASSOCIATES
CHARTERED ACCOUNTANTS



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For the year ending 31st March 2023

Annexure A

<u>Opening Balance</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Cash			
FC			
Cash in Hand(AJWS)	208.00		
Cash in Hand(GFW)	262.00	470.00	
Local			
Cash in Hand(SAKAR)	1514.00	1514.00	1984.00
Bank			
FC			
SBI(AJWS)	888528.40		
SBI(GFW)	623839.57	1512367.97	
Local			
BOB (CREA-IMB)	25584.23		
BOB (SAKAR-BZ)	599660.73	625244.96	2137612.93

Annexure B

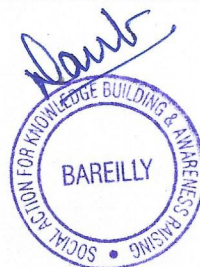
<u>Programme Receipts</u>	<u>Amt Fy 22-23</u>	<u>Amt Fy 23-24</u>	<u>Amount</u>
Fc			
Human Capability foundation	1803303.00	707750.00	
Global fund for women	1848560.00	182362.00	
Interest and other Fund	0.00	99001.00	
American Jewish World Service	1657641.00	1083909.00	
	5309504.00	2073022.00	7382526.00
Local			
SAKAR	229000.00		229000.00

Annexure C

<u>Bank Interest</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
FC			
Human Capability foundation	16844.00		
Interest and other fund	56527.00	73371.00	
Local			
CREA	3638.00		
SAKAR	14669.00	18307.00	
FD Interest (Local)			
SAKAR	68029.00		
Solidaridad	5644.00	73673.00	165351.00

Annexure D

<u>Programme Expenses</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
FC			
Human Capability foundation	1442535.00		
Global fund for women	2250139.00		
Interest and other Fund	95300.00		
American Jewish World Service	1958589.94	5746563.94	
Local			
SAKAR	159368.00	159368.00	5905931.94



Annexure E

Bank Charges	Amount	Amount	Amount
FC			
Global fund for women	4646.00		
Interest and other Fund	29.50		
American Jewish World Service	21.24	4696.74	
Local			
CREA	73.10		
SAKAR	348.10	421.20	5117.94

Annexure F

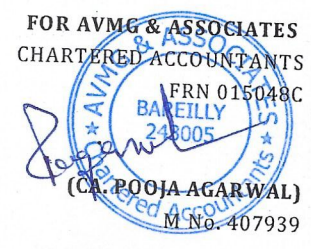
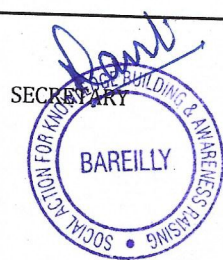
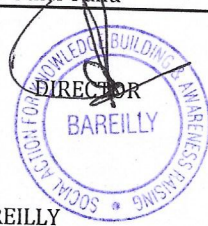
Closing Balance	Amount	Amount	Amount
Cash FC			
Cash in Hand(AJWS)	3065.00		
Cash in Hand(Interest and Other fund)	1690.00		
Cash in Hand(HCF)	5672.00		
Cash in Hand(GFW)	4730.00	15157.00	
Local			
Cash in Hand(SAKAR)	13042.00	13042.00	28199.00
Bank			
FC			
SBI(AJWS) UC A/c	1455345.60		
SBI(Intt & other fund) UC A/c	270594.12		
SBI(HCF) UC A/c	1079690.00		
SBI(GFW) UC A/c	395508.57		
SBI(Intt & other fund) Main A/c	1179.00	3202317.29	
Local			
BOB (SAKAR-RN)	1982.30		
BOB (SAKAR-BZ)	1834686.46	1836668.76	5038986.05

Annexure G

Project fund Balance Fy 23-24			
Human Capability Foundation	707750.00		
American Jewish World Service	1283877.82		
Global fund for Women	182362.00		
Interest and Other Fund	155528.00		2329517.82

Annexure H

Accumulate fund balance Fy 22-23			
Human Capability Foundation	367478.00		
American Jewish World Service	171032.78		
Global fund for Women	212876.57		
Interest and Other Fund	117935.12		869322.47



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