

SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)
Office:Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme Expenses		Programme Receipts	
Local	1155700.00	Local	1155700.00
Foreign	9406694.00	Foreign	9406694.00
Administration Expenses		Other Income	92739.05
Communication Expenses	833.00	Donations	99000.00
Computer Maintenance & web Site	3000.00	Intt on IT Refund	343.00
Staff Salary		FDR Interest	
Scholarship for Education Prgm		AJWS	99417.00
Travelling Expenses		SAKAR	22086.00
Misc Expenses		HCF	52699.00
Bank Charges			
Vehicle Hire			
Audit Fees			
Depreciation-Total			
Excess of income over exp transferred to Reserve & Surplus			
	231711.69		
Total Rs.	10928678.05	Total Rs.	10928678.05

ANNEXED TO BALANCE SHEET

PLACE: BAREILLY
DATE: 17/12/2020



For AVMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015048C

Pooja Agarwal
CA POOJA AGARWAL
M No. 407939



SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)
Office: Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening cash & Bank		Programme Expenses	
Cash in hand		Local	1053327.95
Local	6002.00	Foreign	10979301.04
Foreign	6779.00		12032628.99
Cash at Bank		Administration Exp SAKAR	3833.00
Local	323758.48	Audit Fee	5900.00
Foreign	392953.25	Investment Made(FDR- Local)	650000.00
		Investment Made(FDR- Foreign)	300000.00
Programme Receipts		Bank Charges	
Local	1155700.00	Local	306.8
Foreign	9406694.00	Foreign	34049.26
			34356.06
Donation (Local)	99000.00	Closing cash & Bank	
Other Income (Local)	68445.05	Cash in hand	
Income Tax Refund Interest	343.00	Local	727.00
Bar Interest		Foreign	245.00
Local	14358.90		972.00
Foreign	62914.00	Cash at Bank	
		Local	248694.93
FD Interest		Foreign	1198509.7
Local	13187.00		1447204.63
Foreign	152116.00		
FD Matured(SAKAR)	472644.00		
FD Matured (HCF)	1500000.00		
FD Matured (AJWS)	800000.00		
Total	14474894.68	Total	14474894.68

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 DIRECTOR SECRETARY



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BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus fund		46500.00			
Reserve & Surplus			Fixed Assets		76969.53
Opening Balance	601872.89				
Add-Excess of income over expenses	231711.69				
Less-Interest on FRD included in fund	152116.00	681468.58	Investments		
			FDR (SAKAR)		650000.00
Capital Reserve		143581.58	FDR (SAKAR)		300000.00
			FDR INTT RECEIVABLE		393.00
Current liabilities			Current Assets		
Scifiridad	300000.00		TDS Receivable		20091.00
Crea (Mpms & Self Academy)	-205834.00				
Human Capability Foundation	376018.05				
Brooke India	55856.09		Cash & Bank Balances		
Crea (Imb)	114425.30		Cash in Hand	972.00	
American Jewish World Service	679476.56		SBI (Rajendra Nagar)	1198509.70	
Global fund for Women	13883.00	1333825.00	BOB (Bara Bazar)	128995.33	
			BOB (Rajendra Nagar)	119699.60	1448176.63
Other Liabilities					
Sundry Creditors		271730.00			
Audit Fees payable		18525.00			
TOTAL RS.		2495630.16	TOTAL RS.		2495630.16

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
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Pooja Agarwal
(CA. POOJA AGARWAL)
M No. 407939

PLACE: BAREILLY
DATE: 17.12.2020

SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)

Office:Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly

DETAILS OF FIXED ASSETS AS ON 31.03.2020

Asset	Rate	Opening Bal	Addition		Sale	Total	Depreciation	Closing Bal
			More than 180 days	less than 180 days				
SAKAR								
Furniture	10%	3865.00	0.00	0.00	0.00	3865.00	387.00	3478.00
Computer	40%	96.75	0.00	0.00	0.00	96.75	39.00	57.75
Invertor	15%	957.94	0.00	0.00	0.00	957.94	144.00	813.94
Digital Camera	15%	3609.87	0.00	0.00	0.00	3609.87	541.00	3068.87
Cooler	15%	1335.50	0.00	0.00	0.00	1335.50	200.00	1135.50
Printer HP/M1005	40%	2124.00	0.00	0.00	0.00	2124.00	850.00	1274.00
Motorcycle	15%	3924.00	0.00	0.00	0.00	3924.00	589.00	3335.00
Almira	10%	6513.00	0.00	0.00	0.00	6513.00	651.00	5862.00
Computer	40%	62.00	0.00	0.00	0.00	62.00	25.00	37.00
Furniture	10%	8456.10	0.00	0.00	0.00	8456.10	846.00	7610.10
Invertor	15%	3352.50	0.00	0.00	0.00	3352.50	503.00	2849.50
Cycles	15%	3260.50	0.00	0.00	0.00	3260.50	489.00	2771.50
Two wheeler	15%	12580.00	0.00	0.00	0.00	12580.00	1887.00	10693.00
Scanner cum printer	40%	10.00	0.00	0.00	0.00	10.00	6.00	4.00
Almira	10%	7496.00	0.00	0.00	0.00	7496.00	750.00	6746.00
Camera	15%	4317.25	0.00	0.00	0.00	4317.25	648.00	3669.25
Chairs	10%	817.00	0.00	0.00	0.00	817.00	82.00	735.00
T.V.Trawly	10%	976.00	0.00	0.00	0.00	976.00	98.00	878.00
Two wheeler	15%	14233.00	0.00	0.00	0.00	14233.00	2135.00	12098.00
Invertor	15%	4389.00	0.00	0.00	0.00	4389.00	658.00	3731.00
Sub-Total		82375.41	0.00	0.00	0.00	82375.41	11528.00	70847.41
Brooke Project								
Camera	15%	2016.43	0.00	0.00	0.00	2016.43	302.46	1713.97
Display Board	10%	1650.40	0.00	0.00	0.00	1650.40	165.00	1485.40
Furniture	10%	3247.75	0.00	0.00	0.00	3247.75	325.00	2922.75
Sub-Total		6914.58	0.00	0.00	0.00	6914.58	792.46	6122.12
Total		89289.99	0.00	0.00	0.00	89289.99	12320.46	76969.53

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