

SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)

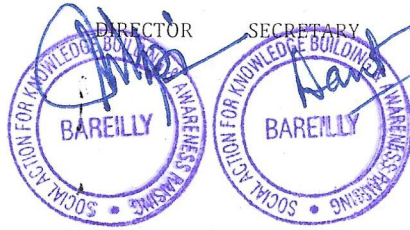
Office:Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Programme Expenses		11045788.16	Programme Receipts	11045788.16
Administration Expenses			Donations	509276.00
Communication Expenses	580.00		Other Income	57621.00
Printing & Stationery Expenses	1479.00		Intt on IT Refund	827.00
Computer Maintenance & web Site	3000.00	5059.00	Bank Interest	5927.00
Staff Salary		112000.00	FDR Interest	40642.00
Office Rent		21000.00		
Travelling Expenses		1063.00		
Conveyance Expenses		700.00		
Bank Charges		70.80		
16 days Campaign Expenses		2640.00		
Relief Work (Covid-16) Expenses		93244.00		
Vehicle Insurance Expenses		1020.00		
Wall Writing Expenses		15000.00		
Audit Fees		5900.00		
Depreciation-Total		10462.85		
Excess of income over exp transferred to Reserve & Surplus		346133.35		
Total Rs.		11660081.16	Total Rs.	11660081.16

ANNEXED TO BALANCE SHEET

PLACE: BAREILLY
DATE: 15.01.2022



FOR AVMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015048C



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Cash & Bank			Programme Expenses		
<u>Cash in Hand</u>			Local	1387823.60	
Local	727.00		Foreign	7397211.12	8785034.72
Foreign	245.00	972.00			
<u>Cash at Bank</u>			Administration Exp SAKAR		5059.00
Local	248694.93		Audit Fee		5900.00
Foreign	1198509.70	1447204.63	Investment Made(FDR-Foreign)		3195000.00
Programme Receipts			Bank Charges		
<u>Local</u>	1014173.00		Local	106.20	
<u>Foreign</u>	10031615.16	11045788.16	Foreign	60020.54	60126.74
Donation (Local)		509276.00	Closing cash & Bank		
Other Income (Local)		57621.00	<u>Cash in Hand</u>		
Income tax Refund Interest		827.00	Local	24979.00	
Bank Interest			Foreign	12899.44	37878.44
<u>Local</u>	14606.00		<u>Bank at Bank</u>		
<u>Foreign</u>	55240.00	69846.00	Local	429210.13	
FD Interest			Foreign	648789.76	1077999.89
<u>Local</u>	7153.00				
<u>Foreign</u>	28311.00	35464.00			
Total		13166998.79	Total		13166998.79

PLACE: BAREILLY
DATE: 15.01.2022



ANNEXED TO BALANCE SHEET
FOR AVMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015048C
(CA. POOJA AGARWAL)
M No. 407939

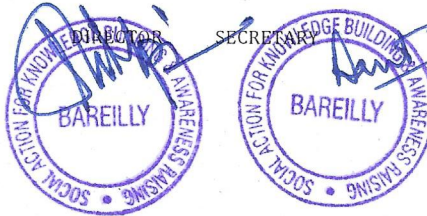


SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)
Office: Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus fund		46500.00			
Reserve & Surplus			Fixed Assets		66506.68
Opening Balance	681452.53				
Add-Excess of income over expenses	346133.35	1027585.88	Investments		
Capital Reserve		143579.93	FDR (SAKAR)		650000.00
			FDR (SAKAR)		300000.00
Current liabilities			FDR (AJWS-Intt)		595000.00
Solidaridad	331908.00		FDR (AJWS)		600000.00
Crea	7146.44		FDR (HCF)		2000000.00
Human Capability Foundation	1680998.50		Current Assets		
Brooke India	70.37		TDS Receivable		22720.00
Crea (lmb)	-201749.65		FDR Intt Receivable		155329.00
American Jewish World Service	1219200.06		Cash & Bank Balances		
Global fund for Women	705229.00	3742802.72	Cash in Hand	37878.44	
Other Liabilities			SBI (Rajendra Nagar)	648789.76	
Sundry Creditors		539065.48	BOB (Bara Bazar)	427557.53	
Audit Fees payable		5900.00	BOB (Rajendra Nagar)	1652.60	1115878.33
TOTAL RS.		5505434.01	TOTAL RS.		5505434.01

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



PLACE: BAREILLY
DATE: 15.01.2022

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

DETAILS OF FIXED ASSETS AS ON 31.03.2021

Asset	Rate	Opening Bal	Addition		Sale	Total	Depreciation	Closing Bal
			More than 180 days	less than 180 days				
SAKAR								
Furniture	10%	3478.00	0.00	0.00	0.00	3478.00	348.00	3130.00
Computer	40%	57.75	0.00	0.00	0.00	57.75	57.75	0.00
Invertor	15%	813.94	0.00	0.00	0.00	813.94	122.00	691.94
Digital Camera	15%	3068.87	0.00	0.00	0.00	3068.87	460.00	2608.87
Cooler	15%	1135.50	0.00	0.00	0.00	1135.50	170.00	965.50
Printer HP/M1005	40%	1274.00	0.00	0.00	0.00	1274.00	510.00	764.00
Motorcycle	15%	3335.00	0.00	0.00	0.00	3335.00	500.00	2835.00
Almira	10%	5862.00	0.00	0.00	0.00	5862.00	586.00	5276.00
Computer	40%	37.00	0.00	0.00	0.00	37.00	37.00	0.00
Furniture	10%	7610.10	0.00	0.00	0.00	7610.10	761.00	6849.10
Invertor	15%	2849.50	0.00	0.00	0.00	2849.50	427.00	2422.50
Cycles	15%	2771.50	0.00	0.00	0.00	2771.50	416.00	2355.50
Two wheeler	15%	10693.00	0.00	0.00	0.00	10693.00	1604.00	9089.00
Scanner cum printer	40%	4.00	0.00	0.00	0.00	4.00	4.00	0.00
Almira	10%	6746.00	0.00	0.00	0.00	6746.00	675.00	6071.00
Camera	15%	3669.25	0.00	0.00	0.00	3669.25	550.00	3119.25
Chairs	10%	735.00	0.00	0.00	0.00	735.00	74.00	661.00
T.V.Trawly	10%	878.00	0.00	0.00	0.00	878.00	88.00	790.00
Two wheeler	15%	12098.00	0.00	0.00	0.00	12098.00	1815.00	10283.00
Invertor	15%	3731.00	0.00	0.00	0.00	3731.00	560.00	3171.00
Sub-Total		70847.41	0.00	0.00	0.00	70847.41	9764.75	61082.66
Brooke Project								
Camera	15%	1713.97	0.00	0.00	0.00	1713.97	257.10	1456.87
Display Board	10%	1485.40	0.00	0.00	0.00	1485.40	149.00	1336.40
Furniture	10%	2922.75	0.00	0.00	0.00	2922.75	292.00	2630.75
Sub-Total		6122.12	0.00	0.00	0.00	6122.12	698.10	5424.02
Total		76969.53	0.00	0.00	0.00	76969.53	10462.85	66506.68

PLACE: BAREILLY
DATE: 15.01.2022

