
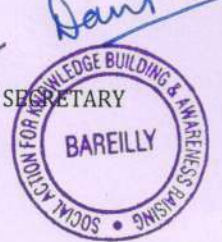


**SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**  
**Office:Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2019**


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
Programme Expenses		12959379.00	Programme Receipts	<b>12959379.00</b>
<b>Administration Expenses</b>			Other Income	87319.50
Communication Expenses	2374.00		Donations	75000.00
Computer Maintenance & web Site	1720.00			
Printing & Stationery Expenses	2000.00	6094.00		
Team Building Workshop		17150.00		
Org.Development Workshop		8560.00		
Staff Salary		16000.00		
Scholarship for Education Prgm		67700.00		
Travelling Expenses		1406.00		
Bank Charges		70.80		
Vehicle Insurance		2053.00		
Vehicle Hire		6800.00		
Audit Fees		5900.00		
Depreciation-Total		13824.00		
Excess of income over exp transferred to Reserve & Surplus		16761.70		
<b>Total Rs.</b>		<b>13121698.50</b>	<b>Total Rs.</b>	<b>13121698.50</b>

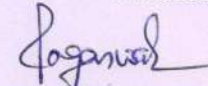
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PLACE: BAREILLY  
DATE: 23.10.2019

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**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balance</b>			<b>Programme Expenses</b>		
<b>Cash in hand</b>			Programme Expenses Local	1473887.00	
Local	5815.00		Programme Expenses FC	10057805.95	11531692.95
FC	3487.00	9302.00			
<b>Cash in Bank</b>			Audit Fee		5900.00
Local	212472.13		Fixed Deposit (FDR-Local)		472644.00
FC	188216.35	400688.48	Fixed Deposit (FDR-FC)		2300000.00
<b>Programme Receipts</b>			<b>Bank Charges</b>		
Programme receipts Local	1461355.00		Bank charges Local	1080.50	
Programme receipts FC	11498024.00	12959379.00	Bank charges FC	2036.15	3116.65
Donation		75000.00			
Other Income		47248.50			
FD Interest		25025.00			
<b>Bank Interest</b>			Capital Cost FC		33820.00
Interest Local	12634.00				
Interest FC	69952.00	82586.00	<b>Closing Balance</b>		
FD Matured(HCF)		1005794.00	<b>Cash in hand</b>		
FD Matured(SAKAR)		443119.00	Local	6002.00	
FD Interest (FC)		28523.00	FC	6779.00	12781.00
			<b>Cash in Bank</b>		
			Local	323757.13	
			FC	392953.25	716710.38
<b>Total</b>		<b>15076664.98</b>	<b>Total</b>		<b>15076664.98</b>

ANNEXED TO BALANCE SHEET

PLACE: BAREILLY  
DATE: 23.10.2019



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 31.03.2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Corpus fund</b>		46500.00	<b>Fixed Assets</b>		89289.99
<b>Reserve &amp; Surplus</b>			<b>Investments</b>		
Opening Balance	585111.19		FDR (SAKAR)		472644.00
Add-Excess of income over expenses	16761.70	601872.89	FDR (HCF)		1500000.00
			FDR (AJWS)		800000.00
<b>Capital Reserve</b>		154044.93	<b>Current Assets</b>		
<b>Current liabilities</b>			TDS Receivable		22050.00
Solidaridad	88249.30				
CREA	-58862.00				
Human Capability Foundation	1836075.05				
Brooke India	61962.95				
Amrit Learning Ltd	17176.00				
American Jewish World Service	733038.00				
Cantre for Catalyzing Changes	19500.00				
Global fund for Women	9473.00		<b>Cash &amp; Bank Balances</b>		
Action aid Association	-180484.75	2526127.55	Cash in Hand	12781.00	
			BOB (Rajendra Nagar)	105990.95	
<b>Other Liabilities</b>			BOB (Bara Bazar)	217766.18	
Sundry Creditors		272030.00	SBI (Rajendra Nagar)	392953.25	729491.38
Audit Fees payable		12900.00			
<b>TOTAL RS.</b>		<b>3613475.37</b>	<b>TOTAL RS.</b>		<b>3613475.37</b>

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



PLACE: BAREILLY  
DATE:-23.10.2019

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

**FOR AVMG & ASSOCIATES  
CHARTERED ACCOUNTANTS**

FRN 015048C

PREM NAGAR  
BAREILLY  
*Pooja Agarwal*  
**(CA. POOJA AGARWAL)**

M No 407939