

**SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**  
Office: H.No.25/3 Rajat Vihar Colony Near MES Colony 100 Futa Road Bareilly


**Income & Expenditure A/c**  
**For the year ending 31st March 2022**

Expenditure		Amount	Income		Amount
<b>Organisation Programe Expenses</b>			<b>Organisation Programe Receipts</b>		
Project Expenses	7014305.00		Project Receipts	7014305.00	
Staff Salary	19000.00		Donation	308000.00	7322305.00
Board Meeting Expenses	2106.00				
Conveyance Expenses	1250.00		<b>Other Income</b>		
Relief work (covid-19) expenses	61158.00	7101819.00	FD Interest of SAKAR	38438.00	
Scholarship for education program	4000.00		Bank Interest of SAKAR	12735.00	
<b>Administration Expenses</b>			Misc Income	71287.00	122460.00
Communication Expenses	2817.00				
Printing & Stationery Expenses	220.00				
Computer Maintenance & web Site	3000.00				
Vehicle Insurance expenses	1897.00	7934.00			
<b>Statutory compliance Expenses</b>					
CSR Registration Fees	5000.00				
FCRA Renewal Fees	6140.00				
Legal Expenses	136754.00	147894.00			
Bank Charges		141.80			
Depreciation-Total		8829.53			
Excess of income over exp transferred to Reserve & Surplus		178146.67			
		7444765.00			7444765.00

ANNEXED TO BALANCE SHEET

PLACE: BAREILLY  
DATE: 17.09.2022



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



**SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**  
**Office:H.No.25/3 Rajat Vihar Colony Near MES Colony,100 Road Bareilly**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Cash &amp; Bank</b>			<b>Programme Expenses</b>		
<b>Cash</b>			Foreign	3780873.54	7227543.19
Foreign	12899.44	37878.44	Local	3446669.65	
Local	24979.00				
<b>Bank</b>			Administration Exp SAKAR		7934.00
Foreign	648789.76	1077999.89	Audit Fee		11413.00
Local	429210.13		Statutory compliance Expenses		147894.00
			American jewish world service		2405004.16
<b>Programme Receipts</b>			<b>Bank Charges</b>		
Foreign	3631300.00	7014305.00	Foreign	120.37	2455.05
Local	3383005.00		Local	2334.68	
Donation		308000.00			
Other Income		71287.00			
<b>Bank Interest</b>			<b>Closing cash &amp; Bank</b>		
Foreign	86031.00	112483.00	<b>Cash</b>		
Local	26452.00		Foreign	470.00	1984.00
			Local	1514.00	
<b>FD Interest</b>			<b>Bank</b>		
SAKAR	38438.00				
SOLIDARIDAD	27893.00		Foreign	1512367.97	2137612.93
American jewish world service	10953.00		Local	625244.96	
Human Capability Foundation	8356.00				
	85640.00				
Less: Accured Interest	66331.00	19309.00			
FD Matured	3195000.00	3287168.00			
Add:-Accrued Interest	92168.00				
Income Tax Refund Fy 19-20		12938.00			
Income Tax Refund Interest Fy 19-20		472.00			
<b>Total</b>		<b>11941840.33</b>	<b>Total</b>		<b>11941840.33</b>

DIRECTOR

SECRETARY

ANNEXED TO BALANCE SHEET  
 FOR AVMG & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 015048C

(CA. POOJA AGARWAL)  
 M No. 407939

PLACE: BAREILLY  
 DATE: 17.09.2022





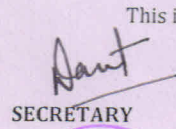
**SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**  
Office: H.No.25/3 Rajat Vihar Colony Near MES Colony 100 Futa Road Bareilly

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Corpus fund</b>		46500.00			
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		57677.15
Opening Balance	1170616.21				
Add-Excess of income over expenses	178146.67		<b>Investments</b>		
Less:-TDS Receivable Fy 19-20	12938.00	1335824.88	FDR (SAKAR)		650000.00
			FDR (SAKAR)		300000.00
			FDR Intt Receivable		129492.00
<b>Current liabilities</b>			<b>Current Assets</b>		
Solidaridad	359801.00		TDS Receivable		11965.00
Crea (Imb)	25584.23				
American Jewish World Service	883919.40		<b>Cash &amp; Bank Balances</b>		
Global fund for Women	564101.57	1833406.20	Cash in Hand	1984.00	
<b>Other Liabilities</b>			SBI (Civil Line)	1512367.97	
Sundry Creditors		67000.00	BOB (Bara Bazar)	599660.73	
Staff Salary payable		6000.00	BOB (Rajendra Nagar)	25584.23	2139596.93
<b>TOTAL RS.</b>		<b>3288731.08</b>	<b>TOTAL RS.</b>		<b>3288731.08</b>

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

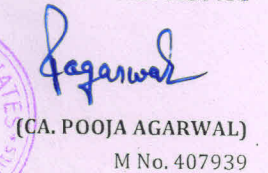
  
**DIRECTOR**

  
**SECRETARY**

This is the Balance Sheet referred to in our report of even date.  
**FOR AVMG & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN 015048C

PLACE: BAREILLY  
DATE: 17.09.2022



  
**(CA. POOJA AGARWAL)**  
M No. 407939



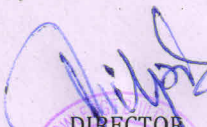
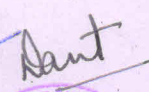
**SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**

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

**DETAILS OF FIXED ASSETS AS ON 31.03.2022**

Asset	Rate	Opening Bal	Addition		Sale	Total	Depreciation	Closing Bal
			More than 180 days	less than 180 days				
<b>SAKAR</b>								
Furniture	10%	3130.00	0.00	0.00	0.00	3130.00	313.00	2817.00
Invertor	15%	691.94	0.00	0.00	0.00	691.94	104.00	587.94
Digital Camera	15%	2608.87	0.00	0.00	0.00	2608.87	391.00	2217.87
Cooler	15%	965.50	0.00	0.00	0.00	965.50	145.00	820.50
Printer HP/M1005	40%	764.00	0.00	0.00	0.00	764.00	306.00	458.00
Motorcycle	15%	2835.00	0.00	0.00	0.00	2835.00	425.00	2410.00
Almira	10%	5276.00	0.00	0.00	0.00	5276.00	528.00	4748.00
Furniture	10%	6849.10	0.00	0.00	0.00	6849.10	685.00	6164.10
Invertor	15%	2422.50	0.00	0.00	0.00	2422.50	363.00	2059.50
Cycles	15%	2355.50	0.00	0.00	0.00	2355.50	353.00	2002.50
Two wheeler	15%	9089.00	0.00	0.00	0.00	9089.00	1363.00	7726.00
Almira	10%	6071.00	0.00	0.00	0.00	6071.00	607.00	5464.00
Camera	15%	3119.25	0.00	0.00	0.00	3119.25	468.00	2651.25
Chairs	10%	661.00	0.00	0.00	0.00	661.00	66.00	595.00
T.V.Trawly	10%	790.00	0.00	0.00	0.00	790.00	79.00	711.00
Two wheeler	15%	10283.00	0.00	0.00	0.00	10283.00	1542.00	8741.00
Invertor.	15%	3171.00	0.00	0.00	0.00	3171.00	476.00	2695.00
<b>Sub-Total</b>		<b>61082.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61082.66</b>	<b>8214.00</b>	<b>52868.66</b>
<b>Brooke Project</b>								
Camera	15%	1456.87	0.00	0.00	0.00	1456.87	218.53	1238.34
Display Board	10%	1336.40	0.00	0.00	0.00	1336.40	134.00	1202.40
Furniture	10%	2630.75	0.00	0.00	0.00	2630.75	263.00	2367.75
<b>Sub-Total</b>		<b>5424.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5424.02</b>	<b>615.53</b>	<b>4808.49</b>
<b>Total</b>		<b>66506.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66506.68</b>	<b>8829.53</b>	<b>57677.15</b>

PLACE: BAREILLY,  
DATE: 17.09.2022


  
 DIRECTOR                      SECRETARY  
