

SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING (SAKAR)

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

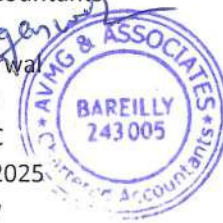
Income and Expenditure Accounts for the year ended 31st March 2025

Particulars	Note	CURRENT YEAR	PREVIOUS YEAR
Income:-			
I. Donation and Grants	8	15,521,043.69	13,361,711.47
II. Other Income	9	536,967.00	502,587.56
Total Income (I +II)		16,058,010.69	13,864,299.03
Expenses:-			
I. Organisation Program Expenses	16	14,189,072.31	12,161,265.51
II. Employee benefit expense	17	36,000.00	33,000.00
III. Depreciation and amortization expense	12	5,147.00	5,971.00
IV. Other expenses	18	27,412.36	58,718.40
Total Expenses(I+IV)		14,257,631.67	12,258,954.91
V. Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		1,800,379.02	1,605,344.12
VI. Exceptional Items		0.00	0.00
VII. Excess of Income over Expenditure for the year before extraordinary items (V-VI)		1,800,379.02	1,605,344.12
VIII. Extraordinary Items		0.00	0.00
IX. Excess of Income over Expenditure for the year (VII-VIII)		1,800,379.02	1,605,344.12
X. Accumulated Fund Balance			
(1) Accumulated Fund Balanace		1,586,781.38	1,909,133.69
XI. Excess of Income over expenditure transferred to Reserve & Surplus (IX-X)		213,597.64	-303,789.57



Annexed to our Audit Report of Even Date
For AVMG & Associates
Chartered Accountants

CA Pooja Agarwal
M.No.407939
FRN: 015048C
Date: 03/09/2025
Place: Bareilly



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Receipt and Payment Accounts for the year ended 31st March 2025

Particulars	Note	CURRENT YEAR	PREVIOUS YEAR
1. Receipts:-			
I. Cash and Cash at Bank (opening balance)	1	3,621,889.70	5,067,185.05
II. Programme Receipts	2	9,470,700.00	18,110,670.00
III. Fixed Deposit Matured	3	5,900,000.00	0.00
IV. FD and S/B Bank Interest	5	495,477.00	219,480.56
V. Income Tax Refund Fy-23-24			
a. Income Tax Refund		32,657.00	9,782.00
b. Interest on IT Refund		1,633.00	148.00
Total		19,522,356.70	23,407,265.61
2. Payments:-			
I. Programme Payments	6	14,228,743.31	12,072,157.51
II. Administration Expenses	7	63,412.36	91,718.40
III. Fixed Deposit	4	2,866,250.00	7,621,500.00
IV. Cash and Cash at Bank (closing balance)	14	2,363,951.03	3,621,889.70
Total		19,522,356.70	23,407,265.61



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

Office Address:-H.No.25/3 Rajat Vihar Colony, 100 Futa Road, Bareilly-243006

Schedules As on 31/03/2025

Note No.12

Fixed Assets	Rate	Opening Balance	Addition		Sales	Depreciation	Closing Balance
			More Than 180 days	Less than 180 days			
Furniture	10%	9192.85	0.00	0.00	0.00	919.00	8273.85
Invertor	15%	3860.44	0.00	0.00	0.00	579.00	3281.44
Digital Camera	15%	4412.46	0.00	0.00	0.00	662.00	3750.46
Chairs	10%	481.00	0.00	0.00	0.00	48.00	433.00
Printer HP/M1005	40%	165.00	0.00	0.00	0.00	66.00	99.00
Motocycle	15%	13638.00	0.00	0.00	0.00	2046.00	11592.00
Almirah	10%	8272.00	0.00	0.00	0.00	827.00	7445.00
Total		40021.75	0.00	0.00	0.00	5147.00	34874.75



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SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING (SAKAR)
Registered Office:-Hall D-1 Durga City Centre, Near Degree College, Nainital Road, Haldwani-263136
BALANCE SHEET AS ON 31/03/2025

Particulars		CURRENT YEAR	PREVIOUS YEAR
I. EQUITY AND LIABILITIES			
Source of Fund			
NPO Funds			
(a) Unrestricted Funds	19	2033768.58	1820170.94
(b) Restricted Funds			
Non-Current Liabilities			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables	10	99596.00	139267.00
(c) Other current liabilities	11	5143370.20	9606932.51
Total		7276734.78	11566370.45
II.Assets			
(1) Non-current assets			
(a) Fixed assets		0.00	0.00
(i) Tangible assets	12	34874.75	40021.75
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments	13	4837542.00	7871802.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		0.00	0.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents	14	2363951.03	3621889.70
(e) Short-term loans and advances		0.00	0.00
(f) Other current assets	15	40367.00	32657.00
Total		7276734.78	11566370.45



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Note No.19

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	296500.00			296,500.00
2	General Funds	1411616.01	213,597.64		1,625,213.65
3	Capital Reserve Fund	112054.93			112,054.93
(B)	Restricted Funds				-
		1,820,171	213,598	-	2,033,769
Previous Year (PY)			-	-	-



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Office Address:-H.No.25/3 Rajat Vihar Colony, 100 Futa Road, Bareilly-243006

Notes to account As on 31/03/2025

NOTE: 1	OPENING CASH AND BANK BALANCE	
	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS		
Cash in Hand		
Cash in Hand (AJWS)	651.00	3065.00
Cash in Hand (HCF)	325.00	5672.00
Cash in Hand (MF)	4686.00	0.00
Cash in Hand (GOA)	2790.00	0.00
Cash in Hand (APF)	192.00	0.00
Cash in Hand (SAKAR)	1143.00	13042.00
Cash in Hand (GFW)	4326.00	4730.00
Cash in Hand (Intt & other fund)	375.00	1690.00
TOTAL	14488.00	28199.00
Cash at Bank		
State Bank of India(AJWS)	515699.40	1455345.6
State Bank of India(HCF)	865491.00	1079690.00
State Bank of India(MF)	-143885.60	0.00
State Bank of India(GOA)	145203.00	0.00
State Bank of India(GFW)	-333705.54	395508.57
State Bank of India(Intt & Other Fund)	213597.09	270594.12
State Bank of India(Intt & Other Fund)-Main Branch , N.D	5582.56	1179.00
Bank of Baroda (APF)	1787810.60	0.00
Bank of Baroda (SAKAR)	0.00	1982.30
Bank of Baroda (SAKAR)	551609.19	1834686.46
TOTAL	3607401.70	5038986.05
TOTAL	3621889.70	5067185.05

Note: 2	Programme Receipts	
	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS		
Individual Donation	175100.00	384000.00
Human Capability Foundation	1659000.00	2513000.00
Global Fund for Women	0.00	1633200.00
Girls Opportunity Alliance	0.00	3603390.00
The Malala Fund	3343600.00	3290000.00
American Jewish World Service	0.00	2879080.00
Azim Premji Foundation	4293000.00	3808000.00
TOTAL	9470700.00	18110670.00
TOTAL	9470700.00	18110670.00

Note: 3	Fixed Deposit Matured	
	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS		
American Jewish World Service	2000000.00	0.00
Global Fund for Women	800000.00	0.00
The Malala Fund	600000.00	0.00
Girls Opportunity Alliance	2500000.00	0.00
TOTAL	5900000.00	0.00
TOTAL	5900000.00	0.00



Note: 4		Fixed Deposit	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
Azim Premji Foundation	1266250.00	0.00	
Human Capability Foundation	600000.00	0.00	
Girls Opportunity Alliance	0.00	3075000.00	
Global Fund for Women	0.00	800000.00	
American Jewish World Service	0.00	2000000.00	
The Malala Fund	500000.00	600000.00	
SAKAR	500000.00	1146500.00	
TOTAL	2866250.00	7621500.00	
TOTAL	2866250.00	7621500.00	

Note: 5		Saving and FD Interest	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
Saving Bank Interest			
Human Capability Foundation	17877.00	43191.00	
Interest and other Fund	58018.00	77683.56	
Azim Premji Foundation	39991.00	44019.00	
SAKAR	14788.00	11025.00	
TOTAL	130674.00	175918.56	
Fixed Deposit Bank Interest			
American Jewish world service	178164.00	22585.00	
Global fund for Women	27992.00	0.00	
The Malala Fund	18697.00	0.00	
Girls Opportunity Alliance	112714.00	0.00	
Interest and other Fund	0.00	5949.00	
SAKAR	0.00	15028.00	
Azim Premji Foundation	27236.00	0.00	
TOTAL	364803.00	219480.56	
TOTAL	495477.00	263042.56	

Note: 6		Programme Payment	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
American Jewish World Service	1922602.00	1839980.00	
Human Capability Foundation	1939186.18	2775737.00	
Global Fund for Women	468784.00	1562818.11	
Girls Opportunity Alliance	1788188.00	376534.00	
Interest and Other Fund	65870.10	137105.00	
The Malala Fund	3125137.00	2824308.00	
SAKAR	0.00	491659.00	
Azim Premji Foundation	4918976.03	2064016.40	
TOTAL	14228743.31	12072157.51	
TOTAL	14228743.31	12072157.51	

Note: 7		Administrative Expenses	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
Administrative Expenses	50277.00	66884.00	
Audit Fees	11800.00	11800.00	
Bank Charges	1335.36	13034.40	
TOTAL	63412.36	91708.40	



TOTAL	63412.36	91718.40

Note: 8	Organisation Income	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Individual Donation	175100.00	134000.00
Human Capability Foundation	1955682.00	2750561.00
Girls Opportunity Alliance	2037903.00	528390.00
The Malala Fund	3514406.40	3015800.00
Interest and Other Fund	221427.65	273463.12
Azim Premji Foundation	4976252.60	2856000.00
Global Fund for Women	492201.46	1565238.57
American Jewish World Service	2148070.58	2238258.78
TOTAL	15521043.69	13361711.47
TOTAL	15521043.69	13361711.47

NOTE: 9	Organisation Other Income	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Saving Bank Interest	129584.00	175918.56
Fixed Deposit Interest	405750.00	326521.00
TDS Refund Interest	1633.00	148.00
TOTAL	536967.00	502587.56
TOTAL	536967.00	502587.56

NOTE: 10	PAYABLES	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Sundry Creditors	99596.00	139267.00
TOTAL	99596.00	139267.00

NOTE: 11	OTHER CURRENT LIABILITIES	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Accumulate Fund Balance Fy-24-25		
Human Capability Foundation	45521.82	12015.00
American Jewish World Service	323922.58	522637.58
Girls Opportunity Alliance	396483.00	144310.00
The Malala Fund	420988.40	175239.40
Azim Premji Foundation	154344.57	804502.60
Global Fund for Women	33035.46	29001.46
Interest & other fund	212485.55	221427.65
TOTAL	1586781.38	1909133.69
Advance Project Fund Balance Fy-25-26		
Human Capability Foundation	553000.00	837667.00
American Jewish World Service	470298.82	2095731.82
Girls Opportunity Alliance	1181407.00	3075000.00
The Malala Fund	278633.00	274200.00
Azim Premji Foundation	1073250	952000.00



Global Fund for Women		463200.00
TOTAL	3556588.82	7697798.82
TOTAL	5143370.20	9606932.51

NOTE: 12	FIXED ASSETS	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
As per FA Schedule	34874.75	40021.75
TOTAL	34874.75	40021.75

NOTE: 13	NON CURRENT INVESTMENTS	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Fixed deposit with Bank	4587750.00	7621500.00
Fixed Deposit Accrued Interest	249792.00	250302.00
TOTAL	4837542.00	7871802.00

NOTE: 14	CLOSING CASH AND BANK BALANCE	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Cash in Hand		
Cash in Hand (AJWS)	2129.00	651.00
Cash in Hand (HCF)	840.00	325.00
Cash in Hand (MF)	268.00	4686.00
Cash in Hand (GOA)	138.00	2790.00
Cash in Hand (APF)	854.00	192.00
Cash in Hand (SAKAR)	2402.00	1143.00
Cash in Hand (GFW)	0.00	4326.00
Cash in Hand (Intt & other fund)	0.00	375.00
TOTAL	6631.00	14488.00
Cash at Bank		
State Bank of India(AJWS)	783368.40	515699.4
State Bank of India(HCF)	2666.82	865491
State Bank of India(MF)	199646.40	-143885.6
State Bank of India(GOA)	976214.00	145203
State Bank of India(GFW)	32737.46	-333705.54
State Bank of India(Intt & Other Fund)	210323.55	213597.09
State Bank of India(Intt & Other Fund)-Main Branch , N.D	2162.00	5582.56
Bank of Baroda (APF)	-37850.43	1787810.60
Bank of Baroda (SAKAR)	188051.83	551609.19
TOTAL	2357320.03	3607401.70
TOTAL	2363951.03	3621889.70

NOTE: 15	OTHER CURRENT ASSETS	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
TDS Receivable	40367.00	32657.00
TOTAL	40367.00	32657.00



NOTE: 16	PROJECT PROGRAM EXPENSES	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Human Capability Foundation	1937086.18	2781737
Girls Opportunity Alliance	1773788.00	418534.00
The Malala Fund	3102637.00	2855208.00
Interest & Other Fund	65870.10	137105.00
Azim Premji Foundation	4937038.03	2095516.40
Global Fund for Women	461284.00	1565318.11
American Jewish World Service	1911369.00	1847713.00
SAKAR	0.00	460134.00
TOTAL	14189072.31	12161265.51
TOTAL	14189072.31	12161265.51

NOTE: 17	EMPLOYEE BENEFIT EXPENSES	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Salary to Staff	36000.00	33000.00
TOTAL	36000.00	33000.00

NOTE: 18	OTHER EXPENSES	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
(i) INDIRECT EXPENSES		
Bank charges	1335.36	13034.40
Audit Expenses	11800.00	11800.00
Legal Expenses	1000.00	0.00
Communication Expenses	1816.00	9754.00
Staff Welfare Expenses	4046.00	0.00
Travelling Expenses	4550.00	1739.00
Printing and Stationery Expenses	365.00	182.00
Repair and Maintenance Expenses	2500.00	7700.00
Depreciation	5147.00	5971.00
Advertisements Expenses	0.00	1000.00
General Board Meeting Expenses	0.00	6509.00
Computer Maintenance & Web Site Expenses	0.00	3000.00
Office Rent Expenses		4000.00
TOAL	32559.36	64689.40



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