

**SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**  
Registered Office:-Hall D-1 Durga City Centre, Near Degree College, Nainital Road, Haldwani-263136  
Office Address: H.No.25/3 Rajat Vihar Colony Near MES Colony 100 Futa Road Bareilly

**Income & Expenditure Accounts**  
For the year ending 31st March 2024

Expenditure		Amount	Income		Amount
<b>Organisation Programe Expenses</b>		<b>12161265.51</b>	<b>Organisation Programe Receipts</b>		
<b>Project Expenses</b>	<b>11701131.51</b>		<b>Project Receipts</b>		<b>13227711.47</b>
Meeting Expenses	460134.00		Donation		134000.00
<b>ADMINISTRATIVE EXP</b>		<b>66884.00</b>	<b>Other Income</b>		
Staff Salary	33000.00		FD Interest	326521.00	
Advertiesment Expenses	1000.00		Bank Interest	175918.56	502439.56
General Board Meeting	6509.00		TDS Refund Interest		148.00
Communication Expenses	9754.00				
Printing & Stationery Expenses	182.00				
Computer Maintenance & web Site	3000.00				
Travelling Expenses	1739.00				
Office Rent Expenses	4000.00				
Repair and Maintenance Expensees	7700.00				
Bank Charges		13034.40			
Audit Fees		11800.00			
Depreciation		5971.00			
Excess of income over exp.		-303789.57			
Accumulated Fund Balance		1909133.69			
		<b>13864299.03</b>			<b>13864299.03</b>

ANNEXED TO BALANCE SHEET

PLACE: BAREILLY  
DATE: 16.08.2024



FOR AVMG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 015048C



*Pooja Agarwal*

(CA. POOJA AGARWAL)  
M No. 407939

**SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**  
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Office Address:H.No.25/3 Rajat Vihar Colony Near MES Colony,100 Road Bareilly-243001

**Receipts and Payments Accounts**  
For the year ending 31st March 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance-Annexure-A</u>			Programme Expenses-Annexure-D		12072157.51
Cash	28199.00		Administration Exp SAKAR		66884.00
Bank	5038986.05	5067185.05	Audit Fee		11800.00
Programme Receipts-Annexure-B		18110670.00	Bank Charges-Annexure-E		13034.40
Bank Interest-Annexure -C		219480.56	Fixed Deposit-Annexure-F		7621500.00
Fd Interest	43562.00		<u>Closing Balance-Annexure-F</u>		
S/B Interest	175918.56		Cash	14488.00	
			Bank	3607401.70	3621889.70
Income Tax Refund Fy 2021-22		9782.00			
Income Tax Refund Intt Fy 2021-22		148.00			
<b>Total</b>		<b>23407265.61</b>	<b>Total</b>		<b>23407265.61</b>



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M No. 407939

PLACE: BAREILLY  
DATE: 16.08.2024

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**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Corpus fund</b>	46500.00	296500.00			
Add:-Donation for Corpus fund	250000.00		<b>Fixed Assets</b>		40021.75
		1411616.01	As per Annexure G		
<b>General Reserve</b>			<b>Investment</b>		
Opening Balance	1715405.58		Fixed deposit-Annexure-F		7621500.00
Less:-Over exp. fund tranf from I&E a/c	-303789.57		Accrued Fd Interest		250302.00
<b>Capital Reserve</b>	143579.93	112054.93	<b>Current Assets</b>		
Less:- Fixed Assets	31525.00		TDS Receivable		32657.00
<b>Projects Fund Balance</b>			<b>Cash &amp; Bank Balances</b>		
Accumulate fund bal. fy 23-24-Annexure-I		1909133.69	Cash in Hand-Annexure-G	14488.00	3621889.70
Advance Project grant bal. Fy 24-25-Annexure-H		7697798.82	Cash at Bank-Annexure-G	3607401.70	
<b>Current liabilities</b>					
Sundry Creditors		139267.00			
<b>TOTAL RS.</b>		<b>11566370.45</b>	<b>TOTAL RS.</b>		<b>11566370.45</b>

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**  
FRN 015048C

PLACE: BAREILLY  
DATE: 16.08.2024



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**DETAILS OF FIXED ASSETS AS ON 31.03.2024**

Annexure-H

Asset	Rate	Opening Bal	Addition		Total	Depreciation	Sales	Loss on Assets write off	Closing Bal
			More than 180 days	less than 180 days					
<b>SAKAR</b>									
Furniture	10%	10213.85	0.00	0.00	10213.85	1021.00			9192.85
Invertor	15%	4541.44	0.00	0.00	4541.44	681.00			3860.44
Digital Camera	15%	5191.46	0.00	0.00	5191.46	779.00			4412.46
Chairs	10%	535.00	0.00	0.00	535.00	54.00			481.00
Printer HP/M1005	40%	275.00	0.00	0.00	275.00	110.00			165.00
Motorcycle	15%	16045.00	0.00	0.00	16045.00	2407.00			13638.00
Almirah	10%	9191.00	0.00	0.00	9191.00	919.00			8272.00
								0.00	0.00
<b>Total</b>		<b>45992.75</b>	<b>0.00</b>	<b>0.00</b>	<b>45992.75</b>	<b>5971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40021.75</b>

PLACE: BAREILLY  
DATE: 16.08.2024



ANNEXED TO BALANCE SHEET  
FOR AVMG & ASSOCIATES  
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For the year ending 31st march 2024

**Annexure A**

<b>Closing Balance</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Cash FC</b>			
Cash in Hand(AJWS)	3065.00		
Cash in Hand(Interest and Other fund)	1690.00		
Cash in Hand(HCF)	5672.00		
Cash in Hand(GFW)	4730.00	<b>15157.00</b>	
<b>Local</b>			
Cash in Hand(SAKAR)	13042.00	<b>13042.00</b>	<b>28199.00</b>
<b>Bank</b>			
<b>FC</b>			
SBI(AJWS) UC A/c	1455345.60		
SBI(Intt & other fund) UC A/c	270594.12		
SBI(HCF) UC A/c	1079690.00		
SBI(GFW) UC A/c	395508.57		
SBI(Intt & other fund) Main A/c	1179.00	<b>3202317.29</b>	
<b>Local</b>			
BOB (SAKAR-RN)	1982.30		
BOB (SAKAR-BZ)	1834686.46	<b>1836668.76</b>	<b>5038986.05</b>

**Annexure B**

<b>Programme Receipts</b>	<b>Amt Fy 23-24</b>		<b>Amount</b>
<b>Fc</b>			
Human Capability foundation	2513000.00		
Global fund for women	1633200.00		
Girls Opportunity Alliance	3603390.00		
The Malala Fund	3290000.00		
American Jewish World Service	2879080.00	<b>13918670.00</b>	
<b>Local</b>			
Azim Premji Foundation	3808000.00		
SAKAR	384000.00	<b>4192000.00</b>	<b>18110670.00</b>

**Annexure C**

<b>Bank Interest</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>FC</b>			
Human Capability foundation	43191.00		
Interest and other fund	77683.56	<b>120874.56</b>	
<b>Local</b>			
Azim Premji Foundation	44019.00		
SAKAR	11025.00	<b>55044.00</b>	<b>175918.56</b>
<b>FD Interest (FD)</b>			
American Jewish world service	22585.00		
Interest and other fund	5949.00	<b>28534.00</b>	
<b>FD Interest (Local)</b>			
SAKAR	<b>15028.00</b>	<b>15028.00</b>	<b>43562.00</b>



**Annexure D**

<b>Programme Expenses</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>FC</b>			
Human Capability foundation	2775737.00		
Global fund for women	1562818.11		
The Malala Fund	2824308.00		
Girls Opportunity Alliance	376534.00		
Interest and other Fund	137105.00		
American Jewish World Service	1839980.00	<b>6315640.11</b>	
<b>Local</b>			
Azim Premji Foundation	2064016.40		
SAKAR	491659.00	<b>491659.00</b>	<b>12072157.51</b>

**Annexure E**

<b>Bank Charges</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>FC</b>			
The Malala Fund	4891.60		
Girls Opportunity Alliance	3863.00		
Interest and other Fund	436.03		
American Jewish World Service	3745.20	<b>12935.83</b>	
<b>Local</b>			
SAKAR	98.57	<b>98.57</b>	<b>13034.40</b>

**Annexure F**

<b>Fixed Deposit</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>FC</b>			
The Malala Fund	600000.00		
Girls Opportunity Alliance	3075000.00		
Global fund for women	800000.00		
American Jewish World Service	2000000.00	<b>6475000.00</b>	
<b>Local</b>			
SAKAR	1146500.00	<b>1146500.00</b>	<b>7621500.00</b>

**Annexure G**

<b>Closing Balance</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Cash FC</b>			
Cash in Hand(AJWS)	651.00		
Cash in Hand(Interest and Other fund)	375.00		
Cash in Hand(HCF)	325.00		
Cash in Hand(MF)	4686.00		
Cash in Hand(GOA)	2790.00		
Cash in Hand(GFW)	4326.00	<b>13153.00</b>	
<b>Local</b>			
Cash in Hand(APF)	192.00		
Cash in Hand(SAKAR)	1143.00	<b>1335.00</b>	<b>14488.00</b>





<b>Bank</b>			
<b>FC</b>			
SBI(AJWS) UC A/c	515699.40		
SBI(Intt & other fund) UC A/c	213597.09		
SBI(HCF) UC A/c	865491.00		
SBI(MF)UC A/c	-143885.60		
SBI(GOA)UC A/c	145203.00		
SBI(GFW) UC A/c	-333705.54		
SBI(Intt & other fund) Main A/c	5582.56	<b>1267981.91</b>	
<b>Local</b>			
BOB (APF)	1787810.60		
BOB (SAKAR-BZ)	551609.19	<b>2339419.79</b>	<b>3607401.70</b>

#### Annexure H

<b>Advance Project fund Balance Fy 24-25</b>			
Human Capability Foundation	837667.00		
American Jewish World Service	2095731.82		
Girls Opportunity Alliance	3075000.00		
The Malala fund	274200.00		
Azim Premji Foundation	952000.00		
Global fund for Women	463200.00		
			<b>7697798.82</b>

#### Annexure I

<b>Accumulate fund balance Fy 23-24</b>			
Human Capability Foundation	12015.00		
American Jewish World Service	522637.58		
Girls Opportunity Alliance	144310.00		
The Malala fund	175239.40		
Azim Premji Foundation	804502.60		
Global fund for Women	29001.46		
Interest and Other Fund	221427.65		<b>1909133.69</b>



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