

SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

FOREIGN CONTRIBUTIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	Payments	₹
Opening Balances		Bank charges	36
Cash in hand	6		
Cash at bank	2,27,103		
Advance/imprest (net)	<u>(55,450)</u>	Village level awareness meet travel	2,000
	1,71,659		
Foreign contribution received	-		
		Closing Balances	
Bank interest	6,187	Cash in hand	6
		Cash at bank	2,24,254
		Advance/ imprest	<u>(48,450)</u>
			1,75,810
	<u>1,77,846</u>		<u>1,77,846</u>

AUDITORS' REPORT

As per our certificate on Foreign Contribution of even date attached.

For SRDA

Director



For R. Ahuja & Associates
Chartered Accountants
Firm Regn. No. 003228N

Rajiv Ahuja, Proprietor.
Membership No. : 082182
Parwanoo, December 16, 2023



SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

FOREIGN CONTRIBUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

EXPENDITURE	₹	INCOME	₹
Bank charges	36	Foreign contribution received	-
Village level awareness meet travel	2,000	Bank interest	6,187
Surplus for the year	4,151		
	<u>6,187</u>		<u>6,187</u>

AUDITORS' REPORT

As per our certificate on Foreign Contribution of even date attached.

For R. Ahuja & Associates
Chartered Accountants
Firm Regn. No. 003228N

Rajiv Ahuja, Proprietor.
Membership No. : 082182
Parwanoo, December 16, 2023

For SRDA

Director



BALANCE SHEET AS AT MARCH 31, 2023Director

SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

Details of movable assets created out of Foreign Contribution as on 31st March, 2023

All figures in Rupees

Sl. No.	Description of the asset	Value as on 01.04.2022	Value of assets acquired during 2022-23	Value of assets disposed off during 2022-23	Depreciation	Value as per the balance sheet as on 31.03.2023
1	Computers & Printers	18,600	-	-	7,440	11,160
2	Office Equipments	12,128	-	-	1,819	10,309
3	Furniture & Fixtures	701	-	-	70	631
		31,429	-	-		22,099

Details of Immovable properties acquired out of Foreign Contribution as on 31st March, 2023

All figures in Rupees

Sl. No.	Detail of immovable asset (Land, building etc.)	Size	Location (Complete address)	Value as per the balance sheet as on 31.03.2023
1	Land	-	-	-
2	Building	6 rooms 10'x12' each	V. Thaltukhor, Distt. Mandi H.P. 175013	17,895
	Total			17,895

Note: Value of assets as on 01.04.2022 shown above differs from the value shown in balance sheet as at 31.03.2022. The reason is that during initial years, Society did not provide depreciation on fixed assets due to non-clarity in FCRA. Later, after discussion with various organisations, it started providing depreciation on lump sum basis. Now the balance as on 01.04.2022 is taken after calculating depreciation on each item at the rates provided in the Income Tax Rules.

