

SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

FOREIGN CONTRIBUTIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Receipts	₹	Payments	₹
Opening Balances			
Cash in hand	6	Education & awareness on Environment & Forest issues:	
Cash at bank	2,24,254	Project expenses	5,74,187
Advance/imprest (net)	<u>(48,450)</u>	Administrative expenses	<u>98,889</u>
	1,75,810		6,73,076
Foreign contribution received from AJWS US, New York	38,35,102	Training & awareness on community based natural resource management:	
Bank interest	44,115	Project expenses	11,25,789
		Administrative expenses	2,85,944
		Laptop	<u>54,990</u>
			14,66,723
Project income (net)	9,414		
		Closing Balances	
		Cash in hand	6
		State Bank of India	8,495
		Punjab National Bank	19,61,201
		Advance/ imprest	<u>(45,060)</u>
			19,24,642
	<u>40,64,441</u>		<u>40,64,441</u>

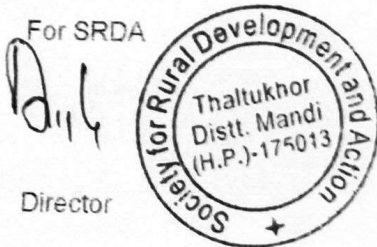
AUDITORS' REPORT

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 19, 2024

For SRDA



Director



SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

FOREIGN CONTRIBUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE	₹	INCOME	₹
Education & awareness on Environment & Forest issues:		Foreign contribution received from AJWS US, New York	38,35,102
Project expenses	5,74,187		
Administrative expenses	<u>98,889</u>	Bank interest	44,115
	6,73,076		
Training & awareness on community based natural resource management:		Project income (net)	9,414
Project expenses	11,25,789		
Administrative expenses	2,85,944		
Laptop	<u>54,990</u>		
	14,66,723		
Surplus (unspent receipts)	17,48,832		
	<u>38,88,631</u>		<u>38,88,631</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
Rajiv Ahuja, Proprietor.
Membership No. : 082182
Parwanoo, December 19, 2024

For SRDA

Billy
Director



SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

FOREIGN CONTRIBUTIONS

BALANCE SHEET AS AT MARCH 31, 2024

Liabilities	₹		Assets	₹
CAPITAL FUND			FIXED ASSETS	
Value of fixed assets		76,123	As per detail attached	76,123
UNUTILISED FUNDS			CURRENT ASSETS	
Project income	33,085		Cash in hand	6
Grant unutilised	16,95,303		State Bank of India	8,495
Bank interest	<u>1,96,254</u>	19,24,642	Punjab National Bank	19,61,201
			Advance/ imprest	<u>(45,060)</u>
				19,24,642
		<u>20,00,765</u>		<u>20,00,765</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
Rajiv Ahuja, Proprietor.
Membership No. : 082182
Parwanoo, December 19, 2024

For SRDA
Director
Director



SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

Details of movable assets created out of Foreign Contribution as on 31st March, 2024

All figures in Rupees

Sl. No.	Description of the asset	Value as on 01.04.2023	Value of assets acquired during 2023-24	Value of assets disposed off during 2023-24	Depreciation	Value as per the balance sheet as on 31.03.2024
1	Computers & Printers	11,160	54,990	-	15,462	50,688
2	Office Equipments	10,309	-	-	1,546	8,763
3	Furniture & Fixtures	630	-	-	63	567
		22,099	54,990	-		60,018

Details of Immovable properties acquired out of Foreign Contribution as on 31st March, 2024

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 31.03.2024
1	Land			
2	Building	6 rooms 10'x12' each	V. Thaltukhor, Distt. Mandi H.P. 175013	16,106
	Total			16,106

