

SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR
FOREIGN CONTRIBUTIONS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

Receipts	₹	Payments	₹
Opening Balances		Education & Awareness on	
Cash in hand	6	Environment & Forest issues:	
State Bank of India	8,495	Project expenses	5,42,545
Punjab National Bank	19,61,201	Administrative expenses	97,936
Advance/ imprest	(45,060)		6,40,481
	19,24,642	SCFMT Studies:	
		Project expenses	3,12,144
Foreign contribution received from:		Administrative expenses	53,766
AJWS US, New York	30,64,747	Fixed asset purchase	41,453
Global Green Fund, USA	8,56,000		4,07,363
Flying Angel Charity, Switzerland	2,44,279	Training & Awareness on	
Womanity Foundation, Switzerland	6,00,480	Community based Natural	
	47,65,506	Resource Management:	
		Project expenses	21,27,395
Bank interest	63,526	Administrative expenses	4,14,605
			25,42,000
Project income (net)	14,770	Disaster Relief Work in	
		Sirmour:	
		Project expenses	1,48,528
		Administrative expenses	16,600
			1,65,128
		Climate Disaster Study:	
		Project expenses	97,282
		Administrative expenses	-
			97,282
		FAC Scholarship Programme:	
		Project expenses	2,38,000
		Administrative expenses	-
			2,38,000
		Single Women Land Rights	
		Study:	
		Project expenses	5,56,000
		Administrative expenses	45,448
			6,01,448
		Closing Balances	
		Cash in hand	6
		State Bank of India	739
		Punjab National Bank	21,21,057
		Advance/ imprest	(45,060)
			20,76,742
	67,68,444		67,68,444

AUDITORS' REPORT

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

For SRDA

[Signature]

Director



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

[Signature]
Rajiv Ahuja, Proprietor.
Membership No. : 082182
Parwanoo, December 22, 2025



SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

FOREIGN CONTRIBUTIONS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

EXPENDITURE	₹	INCOME	₹
Education & Awareness on Environment & Forest issues:		Foreign contribution received from:	
Project expenses	5,42,545	AJWS US, New York	30,64,747
Administrative expenses	<u>97,936</u>	Global Green Fund, USA	8,56,000
	6,40,481	Flying Angel Charity Switzerland	2,44,279
SCFMT Studies:		The Womanity Foundation, Switzerland	<u>6,00,480</u>
Project expenses	3,12,144		47,65,506
Administrative expenses	53,766		
Fixed asset purchase	<u>41,453</u>	Bank interest	63,526
	4,07,363		
Training & Awareness on Community based Natural Resource Management:		Project income (net)	14,770
Project expenses	21,27,395		
Administrative expenses	<u>4,14,605</u>		
	25,42,000		
Disaster Relief Work in Sirmour:			
Project expenses	1,48,528		
Administrative expenses	<u>16,600</u>		
	1,65,128		
Climate Disaster Study:			
Project expenses	97,282		
Administrative expenses	<u>-</u>		
	97,282		
FAC Scholarship Programme:			
Project expenses	2,38,000		
Administrative expenses	<u>-</u>		
	2,38,000		
Single Women, Land Rights Study:			
Project expenses	5,56,000		
Administrative expenses	<u>45,448</u>		
	6,01,448		
Surplus (Unspent receipts)	1,52,100		
	<u>48,43,802</u>		<u>48,43,802</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 22, 2025

For SRDA

Director



SOCIETY FOR RURAL DEVELOPMENT & ACTION, THALTUKHOR

FOREIGN CONTRIBUTIONS

BALANCE SHEET AS AT MARCH 31, 2025

Liabilities	₹	Assets	₹
CAPITAL FUND		FIXED ASSETS	
Value of fixed assets	86,029	As per detail attached	86,029
 UNUTILISED FUNDS		 CURRENT ASSETS	
Project income	45,564	Cash in hand	6
Grant unutilised	17,71,398	State Bank of India	739
Bank interest	<u>2,59,780</u>	Punjab National Bank	21,21,057
	20,76,742	Advance/ imprest	<u>(45,060)</u>
			20,76,742
	<u>21,62,771</u>		<u>21,62,771</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 22, 2025



SOCIETY FOR RUAL DEVELOPMENT & ACTION, THALTUKHOR

Details of movable assets created out of Foreign Contribution as on 31st March, 2025

All figures in Rupees

Sl. No.	Description of the asset	Value as on 01.04.2024	Value of assets acquired during 2024-25	Value of assets disposed off during 2024-25	Depreciation	Value as per the balance sheet as on 31.03.2025
1	Computers & Printers	50,688	41,453	-	28,566	63,575
2	Office Equipments	8,763	-	-	1,314	7,449
3	Furniture & Fixtures	567	-	-	57	510
		60,018	41,453	-		71,534

Details of Immovable properties acquired out of Foreign Contribution as on 31st March, 2025

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 31.03.2025
1	Land	-	-	-
2	Building	6 rooms 10'x12' each	V. Thaltukhor, Distt. Mandi H.P. 175013	14,495
	Total			14,495

