

SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT SERAJ SANSTHAN
PAN : AACTS5994F
RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		SWERA GENERAL	215237.00
CASH IN HAND		SSPS FRAKIYA	132850.00
SWERA GENERAL	810	FOREIGN CONTRIBUTION (GGF USA)	456553.12
SSPS FRAKIA	718	NABARD MEDP PROGRAM	97640.00
FOREIGN CONTRIBUTION	450	NABARD LEDP PROGRAM	820831.40
		CULTURAL PROGRAMME	79300.00
CASH AT BANK		STUDENT RURAL LIVING SURVEY	70560.00
SWERA GENERAL	32503	PLANTATION	42230.00
SSPS FRAKIA	460	OFFICE ADMINISTRATION	35650.00
FOREIGN CONTRIBUTION	4381.37	CONSTRUCTION OF WATER HARVESTING	558587.60
CHAUKA SYSTEM FOR WATER CONSERVATIO	558587.6		
		CLOSING BALANCE	
GRANT RECEIVED		CASH IN HAND	
NABARD MEDP PROGRAM	97500.00	SWERA GENERAL	1630.00
NABARD LEDP PROGRAM	881480.00	SSPS FRAKIA	905.00
FOREIGN CONTRIBUTION(JDF USA)	163300	FOREIGN CONTRIBUTION	650.00
FOREIGN CONTRIBUTION (GGF USA)	805958		
XIM UNIVERSITY	70560		
		CASH AT BANK	
DONATIONS		SWERA GENERAL	217642.60
SWERA GENERAL	371000.00	SSPS FRAKIA	2895.00
SSPS FRAKIYA	132850.00	FOREIGN CONTRIBUTION	517086.25
CULTURAL PROGRAMME	82940.00		
PLANTATION(NURSERY)	46750.00		
TOTAL	3250247.97	TOTAL	3250247.97

PALACE : AJMER
DATE : 31.10.2023
UDIN :23426908BGXAJX1517

(Signature)
Secretary
Social Work & Environment for Rural
Advancement "SWERA" Sansthan

FOR PRIYANSHU AGARWAL & CO.



CA PRIYANSHU AGARWAL
M.NO.-426908

SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT SERAJ SANSTHAN
PAN : AACTS5994F
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SWERA GENERAL	215237.00		
SSPS FRAKIYA	132850.00	GRANT RECEIVED	
FOREIGN CONTRIBUTION (GGF USA)	456553.12	NABARD MEDP PROGRAM	97500.00
NABARD MEDP PROGRAM	97640.00	NABARD LEDP PROGRAM	881480.00
NABARD LEDP PROGRAM	820831.40	FOREIGN CONTRIBUTION(JDF USA)	163300.00
CULTURAL PROGRAMME	79300.00	FOREIGN CONTRIBUTION (GGF USA)	805958.00
PLANTATION	42230.00	XIM UNIVERSITY	70560
OFFICE ADMINISTRATION	35650.00	BANK INTEREST	5693.00
CONSTRUCTION OF WATER	558587.60	DONATIONS	
HARVESTING STRUCTURE(DSL)		SWERA GENERAL	371000.00
STUDENT RURAL LIVING SURVEY	70560.00	SSPS FRAKIYA	132850.00
		CULTURAL PROGRAMME	82940.00
		PLANTATION(NURSERY)	46750.00
SURPLUS	148591.88		
TOTAL	2658031.00		2658031.00

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PAN : AACTS5994F

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CORPUS FUND			GROSS BLOCK	
SWERA GENERAL		3240600.00	SWERA GENERAL	3387092.91
SSPS FRAKIA		50660.00	FOREIGN CONTRIBUTION	1050250.00
FOREIGN CONTRIBUTION		1469829.52	TECH EQUIPMENT	39683.42
UNUTILISED GRANT		148591.88	CASH IN HAND	
ALL SCHEMES (NET)			SWERA GENERAL	1630.00
DEFICIT (UTILIZATION OF LAST YEAR SURPLUS)	148591.88		SSPS FRAKIA	905.00
			FOREIGN CONTRIBUTION	650.00
NET UTILISED GRANT		308153.78	CASH AT BANK	
			SWERA GENERAL	217642.60
			SSPS FRAKIA	2895.00
			FOREIGN CONTRIBUTION	517086.25
TOTAL		5217835.18	TOTAL	5217835.18

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[Signature]
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FRN - 01962C



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