



PRIYANSHU AGARWAL & CO.


CHARTERED ACCOUNTANTS



SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT
PAN NO. AACTS5994F
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		PAYMENT	
CASH IN HAND		SWERA GENERAL	1219560.00
SWERA GENERAL	610.00	SSPS FRAKIYA	171980.00
SSPS FRAKIYA	399.00	MISSION GAURAV	1768379.00
FOREIGN CONTRIBUTION	450.00	CHAUKA SYSTEM FOR WATER CONSERVATION	272139.00
CASH AT BANK		CULTURAL PROGRAMME	78450.00
SWERA GENERAL	12760.00	MESS RECEIPT	72450.00
SSPS FRAKIYA	6240.00	SWERA PROGRAMME	25240.00
FOREIGN CONTRIBUTION	4381.37	PLANTATION	11360.00
GRANT RECEIVED		OFFICE ADMINISTRATION EXP.	25385.00
MISSION GAURAV	1769000.00	BY CLOSING BALANCE	
CHAUKA SYSTEM FOR WATER CONSERVATION	1987500.00	CASH IN HAND	
BANK INTEREST		SWERA GENERAL	715.00
SWERA GENERAL	2801.00	SSPS FRAKIYA	620.00
DONATIONS		FOREIGN CONTRIBUTION	450.00
SWERA GENERAL	1238350.00	CASH AT BANK	
SSPS FRAKIYA	172360.00	SWERA GENERAL	18790.00
MESS RECEIPT	73150.00	SSPS FRAKIYA	380.00
SWERA PROGRAMME	25360.00	FOREIGN CONTRIBUTION	4381.37
CULTURAL PROGRAMME	81450.00	MISSION GAURAV	621.00
PLANTATION	11450.00	CHAUKA SYSTEM FOR WATER CONSERVATION	1715361.00
TOTAL	5386261.37	TOTAL	5386261.37


Secretary
Social Work & Environment for Rural
Advancement "SWERA" Sansthan

FOR PRIYANSHU AGARWAL & CO.
CHARTERED ACCOUNTANTS

CA PRIYANSHU AGARWAL
PARTNER
M.No. 426908

PRIYANSHU AGARWAL & CO.
MALI MOHALLA, CHRISTIAN GANJ, AJMER
CONTACT NO. 7597184449, EMAIL- PRIYANSHU.AGARWAL6@GMAIL.COM



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CHARTERED ACCOUNTANTS



SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT
PAN NO. AACTS5994F
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAYMENT		GRANT RECEIVED	
SWERA GENERAL	1219560.00	MISSION GAURAV	1769000.00
SSPS FRAKIYA	171980.00	CHAUKA SYSTEM FOR WATER CONSERVATION	1987500.00
MISSION GAURAV	1768379.00	BANK INTEREST	
CHAUKA SYSTEM FOR WATER CONSERVATION	272139.00	SWERA GENERAL	2801.00
CULTURAL PROGRAMME	78450.00	DONATIONS	
MESS RECEIPT	72450.00	SWERA GENERAL	1238350.00
SWERA PROGRAMME	25240.00	SSPS FRAKIYA	172360.00
PLANTATION	11360.00	MESS RECEIPT	73150.00
OFFICE ADMINISTRATION EXP.	25385.00	SWERA PROGRAMME	25360.00
SURPLUS FOR PROGRAMME	1716478.00	CULTURAL PROGRAMME	81450.00
		PLANTATION	11450.00
TOTAL	5361421.00	TOTAL	5361421.00


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SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT
PAN NO. AACTS5994F
BALANCE SHEET AS ON 31 MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		GROSS BLOCK	
SWERA GENERAL	3340477.52	SWERA GENERAL	3174305.91
SSPS FRAKIYA	62347.00	FOREIGN CONTRIBUTION	1248456.00
FOREIGN CONTRIBUTION	1358265.00	SSPS FRAKIYA	131435.82
		TECH EQUIPMENT	108073.42
		MISSION GAURAV	112787.00
UNUTILISED GRANT			
ALL SCHEMES (NET)	1736937.00	CASH IN HAND	
		SWERA GENERAL	715.00
		SSPS FRAKIYA	620.00
		FOREIGN CONTRIBUTION	450.00
		CASH AT BANK	
		SWERA GENERAL	440.00
		SSPS FRAKIYA	380.00
		FOREIGN CONTRIBUTION	4381.37
		MISSION GAURAV	621.00
		CHAUKA SYSTEM FOR WATER CONSERVATION	1715361.00
TOTAL	6498026.52	TOTAL	6498026.52


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