


SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

PAN : AACTS5994F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAYMENT		GRANT RECEIVED	
SWERA GENERAL	1276604.00		
SSPS FRAKIA	160225.00	DSL (DHARMPAL SATYAPAL LTD)	1575000
CONSTRUCTION OF WATER HARVETING STRUCTURE (DSL)	1575000.00		
CHAUKA SYSTEM FOR WATER CONSERVATION	1715361.00	BANK INTEREST	3200
CULTURAL PROGRAMME	75680.00		
SWERA PROGRAMME	36915.00	DONATIONS	
MESS RECEIPT	72450.00	SWERA GENERAL	1400560
PLANTATION	49575.00	SSPS FRAKIA	163350.00
OFFICE ADMINISTRATION EXP.	67990.00	MESS RECEIPT	51750.00
MISSION GAURAV	621.00	SWERA PROGRAMME	35840.00
		CULTURAL PROGRAMME	76400.00
		SWERA GENERAL	1125.00
		PLANTATION	21200.00
		DEFICIT (UTILISATION OF LAST YEAR SURPLUS GRANT)	1701996.00
TOTAL	5030421.00	TOTAL	5030421.00


Secretary

Social Work & Environment for Rural
Advancement "SWERA" Sansthan

FOR: PRIYANSHU AGARWAL & CO.
CHARTERED ACCOUNTANT


CA PRIYANSHU AGRAWAL & CO.
 PARTNER
 M.NO 426908

SOCIAL WORK AND ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

PAN : AACTS5994F

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		PAYMENT	
CASH IN HAND		SWERA GENERAL	1276604.00
SWERA GENERAL	715.00	SSPS FRAKIA	160225.00
SSPS FRAKIA	620.00	CONSTRUCTION OF WATER HARVESTING STRUCTURE (DSL)	1575000.00
FOREIGN CONTRIBUTION	450.00	CHAUKA SYSTEM FOR WATER CONSERVATION	1715361.00
		CULTURAL PROGRAMME	75680.00
CASH AT BANK		SWERA PROGRAMME	36915.00
SWERA GENERAL	18790.00	MESS RECEIPT	72450.00
SSPS FRAKIA	380.00	PLANTATION	49575.00
FOREIGN CONTRIBUTION	4381.37	OFFICE ADMINISTRATION EXP.	67990.00
MISSION GAURAV	621.00	MISSION GAURAV	621.00
CHAUKA SYSTEM FOR WATER CONSERVATION	1715361.00	CASH IN HAND	
GRANT RECEIVED		SWERA GENERAL	810.00
DSL (CONSTRUCTION OF WATER HARVESTING STRUCTURE)	1575000.00	SSPS FRAKIA	718.00
		FOREIGN CONTRIBUTION	450.00
BANK INTEREST		CASH AT BANK	
SWERA GENERAL	3200.00	SWERA GENERAL	32503.00
DONATIONS		SSPS FRAKIA	460.00
SWERA GENERAL	1400560	FOREIGN CONTRIBUTION	4381.37
SSPS FRAKIA	163350.00		
MESS RECEIPT	51750.00		
SWERA PROGRAMME	35840.00		
CULTURAL PROGRAMME	76400.00		
SWERA GENERAL	1125.00		
PLANTATION	21200.00		
TOTAL	5069743.37	TOTAL	5069743.37

FOR: PRIYANSHU AGARWAL & CO.
CHARTERED ACCOUNTANT

Secretary

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Social Work & Environment for Rural
Advancement "SWERA" Sansthan

CA PRIYANSHU AGRAWAL & CO.
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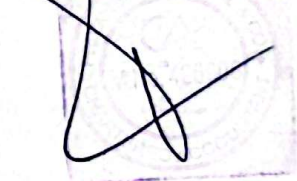
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PAN : AACTS5994F

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		GROSS BLOCK	
SWERA GENERAL	3340477.52	SWERA GENERAL	3287092.91
SSPS FRAKIYA	62347.00	FOREIGN CONTRIBUTION	1248496
FOREIGN CONTRIBUTION	1358265.00	SSPS FRAKIYA	131435.82
		TECH EQUIPMENT	89683.42
UNUTILISED GRANT		CASH IN HAND	
ALL SCHEMES (NET)	1736937	SWERA GENERAL	810.00
DEFICIT (UTILISATION OF LAST YEAR SURPLUS GRANT)	-1701996	SSPS FRAKIA	718.00
NET UNUTILISED GRANT	34941.00	FOREIGN CONTRIBUTION	450.00
		CASH AT BANK	
		SWERA GENERAL	32503.00
		SSPS FRAKIA	460.00
		FOREIGN CONTRIBUTION	4381.37
TOTAL	4796030.52	TOTAL	4796030.52

FOR- PRIYANSHU AGARWAL & CO.
CHARTERED ACCOUNTANT



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