

ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)
BB-9-G, DDA FLATS, MUNIRKA, NEW DELHI - 110067

Amount in Rs.

BALANCE SHEET AS AT 31ST, MARCH, 2022

	SCHEDULE	2021-22	2020-21
SOURCES OF FUND			
I. FUND BALANCES:			
a. General Fund	[01]	131,08,738	113,87,563
b. Asset Fund	[02]	25,54,474	55,19,042
c. Corpus Fund	[03]	99,03,943	99,03,943
TOTAL Rs.	[I]	255,67,155	268,10,548
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block	[04]	78,12,226	103,22,634
Less: Accumulated Depreciation		52,48,885	47,90,699
Net Block		25,63,341	55,31,935
	[05]	216,19,900	197,71,371
II. INVESTMENTS			
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[06]	2,25,549	16,52,605
b. Other Current Assets	[07]	23,000	5,03,500
c. Cash & Bank Balance	[08]	24,56,374	35,65,338
	A	27,04,923	57,21,443
Less: CURRENT LIABILITIES & PROVISIONS:			
Current Liabilities	[09]	13,21,010	42,14,201
	B	13,21,010	42,14,201
NET CURRENT ASSETS	[A - B]	13,83,913	15,07,242
TOTAL Rs.	[I+II+III]	255,67,155	268,10,548

[24]

Significant Accounting Policies and Notes to Accounts
 The schedules referred to above form an Integral part of the Balance Sheet.
As per our report of even date Form 10B Attached

For & on behalf of :
K Swain & Co.
Chartered Accountants
 F. R. No.: 0323847E

CA Kapendra Swain
 Partner
 MM No. 059274



Place: Bhubaneswar
 Date: 20.09.2022
 UDIN:

For & on behalf of :
Association For Social Service and
Rehabilitation of the Aged (ASSRA)

Namita Sahoo Dharvendra Singh Yadav
 President Treasurer

**ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)
BB-9-G, DDA FLATS, MUNIRKA, NEW DELHI - 110067**

Amount in Rs.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

	SCHEDULE	2021-22	2020-21
I. INCOME			
Grants	[10]	129,07,565	91,58,687
Donation		17,12,421	18,12,122
Interest Income	[11]	12,40,472	12,57,215
Membership Fee		8,000	9,000
Liabilities Written Off		17,48,316	-
TOTAL Rs.		176,16,774	122,37,024
II. EXPENDITURE			
Education Programs			
Promotion of Vedic Education in India	[12]	-	31,89,508
Peace and Education Project	[13]	51,02,740	58,71,766
Child and Nurture Education Program	[14]	52,10,607	4,08,830
Education Center Expenditures (Odisha & Jharkhand)	[15]	5,91,880	1,52,641
Sponsorship Project	[16]	6,75,679	2,49,766
Academic Research, Conference & Workshop	[17]	10,81,394	-
Medical Relief Programs			
COVID-19 Expenses *	[18]	8,04,474	19,89,632
Medical Expenditures (Odisha & Jharkhand)	[19]	48,201	-
Relief of the Poor Programs			
Old Age Pension		43,200	48,000
Old Age Home Expenses	[20]	32,450	-
Relief Expenditures (Odisha & Jharkhand)	[21]	2,04,953	-
Cyclone Fani / Flood Expenses		-	1,55,175
Protection of Environment			
Animal Feedings	[22]	3,000	41,508
Administrative Expenses			
	[23]	6,94,263	2,62,696
Non Recurring Expenses			
	[04]	13,98,732	-
Depreciation	[04]	4,58,186	8,92,091
Depreciation transferred to Asset Fund	[02]	4,54,160	8,89,816
		4,026	2,275
TOTAL Rs.		158,95,599	123,71,797
III. EXCESS OF INCOME OVER EXPENDITURE			
	[I - II]	17,21,175	(1,34,773)

Significant Accounting Policies and Notes to Accounts [24]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

As per our report of even date Form 10B Attached

For & on behalf of :

K Swain & Co.

Chartered Accountants

F. R. No.: 0323847E

CA Kapilendra Swain
Partner

MM No. 059274

Place: Bhubaneswar

Date: 20.09.2022

UDIN: 22059274AVDT PK8472



For & on behalf of :

**Association For Social Service and
Rehabilitation of the Aged (ASSRA)**

Namita Sahoo
President

Dharvendra Singh Yadav
Treasurer

(Signature of Namita Sahoo) *(Signature of Dharvendra Singh Yadav)*



ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)
BB-9-G, DDA FLATS, MUNIRKA, NEW DELHI - 110067

Amount In Rs.

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

	SCHEDULE	2021-22	2020-21
RECEIPTS			
Cash & Bank Balance:			
Cash in Hand		44,635	35,635
Cash at Bank		35,20,703	101,58,610
Grants	[10]	129,07,565	91,58,687
Donation		17,12,421	13,27,122
Interest Income		8,14,960	12,22,514
FD Matured		89,62,780	-
Membership Fee		8,000	9,000
Income Tax Refund		-	32,630
Increase / Decrease in CL / CA		8,10,397	82,214
TOTAL Rs.		287,81,461	220,26,412
PAYMENT			
Education Programs			
Promotion of Vedic Education in India	[12]	-	31,89,508
Peace and Education Project	[13]	51,02,740	58,71,766
Child and Nurture Education Program	[14]	52,10,607	4,08,830
Education Center Expenditures (Odisha & Jharkhand)	[15]	4,98,760	1,52,641
Sponsorship Project	[16]	6,75,679	2,49,766
Academic Research, Conference & Workshop	[17]	10,81,394	-
Medical Relief Programs			
COVID-19 Expenses *	[18]	8,04,474	19,89,632
Medical Expenditures (Odisha & Jharkhand)	[19]	48,201	-
Relief of the Poor Programs			
Old Age Pension		43,200	48,000
Old Age Home Expenses	[20]	32,450	-
Relief Expenditures (Odisha & Jharkhand)	[21]	2,04,953	-
Cyclone Fani / Flood Expenses		-	1,55,175
Protection of Environment			
Animal Feedings	[22]	3,000	41,508
Administrative Expenses		6,94,263	2,62,696
Non Recurring Expenses (Increase) / Decrease in Current Liability	[04]	13,98,732	15,168
Loans & Advances Paid		26,635	(4,62,419)
Investment in Fixed Deposit		-	1,36,615
		105,00,000	64,02,188
		263,25,088	184,61,074
Cash & Bank Balance:			
Cash in Hand		26,000	44,635
Cash at Bank	[08]	24,30,374	35,20,703
TOTAL Rs.		287,81,461	220,26,411

Significant Accounting Policies and Notes to Accounts

[24]

The schedules referred to above from an Integral part of the Receipts & Payment Account.

As per our report of even date Form 10B Attached

For & on behalf of :
K Swain & Co.
Chartered Accountants
F. R. No.: 0323847E

CA Kapilendra Swain
Partner

MM No. 059274

Place: Bhubaneswar

Date: 20.09.2022

UDIN: 22059274AVDTPK8472



For & on behalf of :
Association For Social Service and
Rehabilitation of the Aged (ASSRA)

Namita Sahoo
President

Dharvendra Singh Yadav
Treasurer



(Signature)

(Signature)