

**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, 2021

	SCHEDULE	2020-21	2019-20
SOURCES OF FUND			
I. FUND BALANCES:			
a. General Fund	[01]	113,87,563.52	115,22,336.99
b. Asset Fund	[02]	55,19,042.28	48,24,468.28
b. Corpus Fund	[03]	99,03,942.89	99,03,942.89
TOTAL Rs.	[I]	268,10,548.69	262,50,748.16
APPLICATION OF FUND			
I. FIXED ASSETS			
Gross Block		103,22,633.91	87,23,075.91
Less: Accumulated Depreciation	[04]	47,90,698.63	38,98,607.63
Net Block		55,31,935.28	48,24,468.28
II. INVESTMENTS	[05]	197,71,371.00	133,37,010.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[06]	16,52,605.23	15,08,962.23
b. Other Current Assets	[07]	5,03,500.00	23,000.00
c. Cash & Bank Balance	[08]	35,65,338.18	101,94,244.76
A		57,21,443.41	117,26,206.99
Less: CURRENT LIABILITIES & PROVISIONS:			
Current Liabilities	[09]	42,14,201.00	36,36,938.16
B		42,14,201.00	36,36,938.16
NET CURRENT ASSETS	[A - B]	15,07,242.41	80,89,268.83
TOTAL Rs.	[I+II+III]	268,10,549.00	262,50,748.00
Significant Accounting Policies and Notes to Accounts	[17]		

The schedules referred to above form an Integral part of the Balance Sheet.

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

CA Kapilendra Swain
Partner
MM No. 059274



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

Namita Sahoo
President

Dharvendra Singh Yadav
Treasurer



Place: Bhubaneswar
Date: 09.02.2022

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 2020 TO 31ST MARCH 2021

	SCHEDULE	2020-21	2019-20
I. INCOME			
Grants	[10]	91,58,686.66	2227,19,116.18
Donation		18,12,122.35	11,55,794.70
Interest Income	[11]	12,57,215.00	9,09,457.00
Membership Fee		9,000.00	9,000.00
TOTAL Rs.		122,37,024.01	2247,93,367.88
II. EXPENDITURE			
Foreign Projects			
Promotion of Vedic Education in India			
Programme Expenses	[12]	31,89,508.00	1792,97,045.00
Administrative Expenses	[16]	-	321,93,179.00
Education and Empowerment of Masses			
Peace and Education Project		58,71,766.00	33,88,411.00
Old Age Pension		48,000.00	52,800.00
Other Projects			
Sankalp Project Delhi		-	2,04,000.00
Tribal Education Project - Jharkhand		1,12,081.00	2,12,400.41
COVID-19 Expenses *		14,41,191.00	27,189.00
Education-Sponsorship Project (Hearing Aid)		2,49,766.00	3,46,875.00
Education support-CHINAR		4,08,830.00	-
Environment- Animal Feeding		41,508.00	-
Other Expenditures		40,560.18	-
Administrative Expenses		2,62,696.00	-
Indian Projects			
Promotion of Vedic Education in India		-	-
Cyclone Fani / Flood Expenses		1,55,175.00	15,000.00
Education and Empowerment of Tribal Children		-	2,00,076.65
COVID Expenditures		5,48,441.30	-
Governance Related Expenses		-	-
Non Recurring Expenses		-	1,17,310.00
Depreciation	[04]	8,92,091.00	9,66,171.00
Depreciation transferred to Asset Fund	[02]	8,89,816.00	9,66,171.00
		2,275.00	-
TOTAL Rs.		123,71,797.48	2160,54,286.06
III. EXCESS OF INCOME OVER EXPENDITURE		[I - II]	(1,34,773.47)
Significant Accounting Policies and Notes to Accounts		[17]	87,39,081.82

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


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

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


CA Kapilendra Swain
Partner
MM No. 059274
 Place: Bhubaneswar
 Date: 09.02.2022




Namita Sahoo
President


Dharvendra Singh Yadav
Treasurer



**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 2020 TO 31ST MARCH 2021

	SCHEDULE	2020-21	2019-20
RECEIPTS			
Cash & Bank Balance b/f			
Cash in Hand		35,635.00	25,402.00
Cash at Bank		101,58,609.76	55,03,307.28
Grants	[13]	91,58,686.66	2311,92,186.07
Donation		13,27,122.35	11,55,794.70
Interest Income	[14]	12,22,514.00	9,03,538.00
Corpus Grant		-	27,98,548.71
Membership Fee		9,000.00	9,000.00
Income Tax Refund		32,630.00	-
Change in Advances		82,214.00	1,35,907.91
TOTAL Rs.		220,26,411.77	2417,23,684.67
PAYMENT			
Foreign Projects			
Promotion of Vedic Education in India			
Programme Expenses	[15]	31,89,508.00	1792,97,045.00
Administrative Expenses	[16]	-	321,93,179.00
Education and Empowerment of Masses			
Peace and Education Project		58,71,766.00	32,07,411.00
Old Age Pension		48,000.00	52,800.00
Other Projects			
Sankalp Project Delhi		-	2,04,000.00
Tribal Education Project - Jharkhand		1,12,081.00	2,12,400.41
COVID-19 Expenses *		14,41,191.00	-
Education-Sponsorship Project (Hearing Aid)		2,49,766.00	3,46,875.00
Education support-CHINAR		4,08,830.00	-
Environment- Animal Feeding		41,508.00	-
Other Expenditures		40,560.18	-
Administrative Expenses		2,62,696.00	-
Indian Projects			
Promotion of Vedic Education in India		-	-
Cyclone Fani / Flood Expenses		1,55,175.00	15,000.00
Education and empowerments of Tribal Children		-	2,00,076.65
COVID Expenditures		5,48,441.30	-
Governance Related Expenses		-	-
Non Recurring Expenses		15,168.00	1,17,310.00
(Increase) / Decrease in Current Liability		(4,62,419.00)	95,23,149.91
Loan & Advances Paid		1,36,615.00	-
Investment in Fixed Deposit		64,02,188.00	61,60,193.00
		184,61,074.48	2315,29,439.97
Cash & Bank Balance c/d			
Cash in Hand		44,635.00	35,635.00
Cash at Bank		35,20,703.18	101,58,609.76
TOTAL Rs.		220,26,411.66	2417,23,684.73

Significant Accounting Policies and Notes to Accounts

[17]

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

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

CA Kapileendra Swain
Partner
MIM No. 059274
Place: Bhubaneswar
Date: 09.02.2022



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