Independent Auditor's Report

To,
The Members of the Board

Association for Social Service and Rehabilitation of the Aged
BB-9-G, DDA Flats, Munirka,
New Delhi – 110067

- 1. This Report is issued in accordance with the terms of our engagement with **Association for Social Service and Rehabilitation of the Aged** (the 'Society) having registration under 12A and 80G of the Income Tax Act, 1961.
- 2. We have audited the accompanying consolidated financial statements of the Society which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2023, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Consolidated Financial Statements') with respect to Foreign as well as Indian Contribution in accordance with the basis of accounting to the Consolidated Financial Statements, prepared by the management of the Society.

Management's Responsibility for the Consolidated Financial Statements

- 3. The Management is responsible for preparation and presentation of the Consolidated Financial Statements in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Consolidated Financial Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 4. The Management is also responsible for ensuring that the Society complies with the requirements of the Act read with relevant Rules.

Auditor's Responsibility

- 5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Consolidated Financial Statements based on our audit.
- 6. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical



- requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Statements are free from material misstatement due to fraud or error.
- 8. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Society's preparation of the Consolidated Financial Statements, in all material respects, in accordance with the basis of accounting described in note 2 to these Consolidated Financial Statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the Society, as well as evaluating the overall presentation of the Consolidated Financial Statements.
- 9. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

Basis of accounting and restriction on distribution or use

10. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Consolidated Financial Statements with the Income Tax Act. The Management has prepared complete set of financial statements for Society for the purpose of submission with Form 10B of the Income Tax Rules, 1962.

FRN- 037483N

For & on behalf of-S Pati and Associates Chartered Accountants

FRN No. 037483N

CA Satyabrata Pati, FCA

Partner

MM No. 095080

Date: 24.10.2023 Place: New Delhi

IIDIN: 23095080BGYIIP9316

BALANCE SHEET AS AT 31ST, MARCH, 2023

Amount in Rs.

SOURCES OF FUND	SCHEDULE	2022-23	2021-22
		The state of the s	2021-22
I. FUND BALANCES:			
a. General Fund	[01]	1,72,93,212	44140
b. Asset Fund	[02]		1,31,08,738
c. Corpus Fund		20,87,876	25,54,474
**	[03]	99,03,943	99,03,943
TOTAL Rs.	[1]	2.02.02.02	
APPLICATION OF FUND	[1]	2,92,85,031	2,55,67,155
LFIXED ASSETS	PAYAN		
	[04]	36,17,628	25,63,341
LINVESTMENTS	F21.77		
	[05]	2,41,30,850	2,16,19,900
H.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	DOST	2/2/2/2/2	
b. Other Current Assets	[06]	2,20,434	2,25,549
c. Cash & Bank Balance	[07]		23,000
o custi de Dank Balance	[08]	28,30,851	24,56,374
Less: CURRENT LIABILITIES & PROVISIONS:	Α	30,51,285	27,04,923
Current Liabilities	[09]	15,14,733	13,21,010
North Colonia	В	15,14,733	13,21,010
NET CURRENT ASSETS	[A - B]	15,36,552	13,83,913
TOTAL Rs.	[I+II+III]	2,92,85,031	2,55,67,155

Significant Accounting Policies and Notes to Accounts

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

FRN- 037483N NEW DELHI

As per our report of even date Form 10B Attached

For & on behalf of:

S Pati and Associates Chartered Accountants

F. R. No.: 037483N

CA Satyabrata Pati, FCA

Partner MM No. 095080

Place: New Delhi

Date: 24.10.2023

UDIN: 23095080BGYIIP9316

For & on behalf of:

[23]

Association For Social Service and Rehabilitation of

the Aged (ASSRA)

Namita Sahoo

President

Dharvendra Singh Yadav

Therword Sinth

Treasurer

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

I. I N C O M E	SCHEDULE	2022-23	2021-22
Grants			
Donation	[10]	1,65,97,086	1,29,07,56
Interest Income		18,14,000	17,12,42
Membership Fee	[11]	13,36,895	12,40,47
Liabilities Written Off		7,000	8,00
TOTAL Rs.			17,48,31
IL EXPENDITURE		1,97,54,981	1,76,16,77
Education Programs			
Peace and Education Project	[12]		
Child and Nurture Education Program	[12]	69,63,596	51,02,74
Education Center Expenditures (Odisha & Jharkhand)	[13]	57,16,551	52,10,60
Sponsorship Project	[14]	13,09,306	5,91,88
Academic Research, Conference & Workshop	[15]	-	6,75,67
research, conference & workshop	[16]	8	10,81,39
Medical Relief Programs			
COVID-19 Expenses *	[17]	3,90,364	0.04.4
Medical Expenditures (Odisha & Jharkhand)	[18]	3,90,364	8,04,47 48,20
Relief of the Poor Programs			
Old Age Pension		9,600	43,20
Old Age Home Expenses	[19]	2,000	32,45
Relief Expenditures (Odisha & Jharkhand)	[20]	2,34,931	2,04,95
Cyclone Fani / Flood Expenses		-	
Protection of Environment			
Animal Feedings	[21]	6,300	3,000
Administrative Expenses	[22]	8,78,000	6,94,26
Non Recurring Expenses	[04]	60,700	13,98,732
Depreciation	[04]	5,60,907	4,58,186
Depreciation transferred to Asset Fund	[02]	(3,87,508)	4,54,160
		9,48,415	4,026
TOTAL Rs.		1,65,17,763	1,58,95,599
HILEXCESS OF INCOME OVER EXPENDITURE	[1 - 11]	32,37,218	17,21,175

Significant Accounting Policies and Notes to Accounts

1231

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

FRN- 037483N NEW DELHI

ed Acco

As per our report of even date Form 10B Attached

For & on behalf of:

S Pati and Associates

Chartered Accountants

F. R. No.: 037483N

CA Satyabrata Pati, ICA

Partner

MM No. 095080 Place: New Delhi

Date: 24.10.2023

UDIN: 23095080BGYIIP9316

For & on behalf of:

Association For Social Service and Rehabilitation of

the Aged (ASSRA)

Namita Sahoo President Dharvendra Singh Yadav

Treasurer

Amount In Rs. RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

DECEMBES	SCHEDULE	2022-23	2021-22
R E C E I P T S Cash & Bank Balance:			
Cash in Hand		26,000	44,635
Cash at Bank		24,30,374	35,20,703
Grants	[10]	1,65,97,086	1,29,07,565
Donation		18,14,000	17,12,421
Interest Income		97,280	8,14,960
FD Matured		: <u></u>	89,62,780
Membership Fee		7,000	8,000
Interest on Income Tax Refund		6,371	-
Increase / Decrease in CL / CA		3,32,092	8,10,397
TOTAL Rs.		2,13,10,203	2,87,81,461
PAYMENT			
Education Programs			
Peace and Education Project	[12]	69,63,596	51,02,740
Child and Nurture Education Program	[13]	57,16,551	52,10,607
Education Center Expenditures (Odisha & Jharkhand)	[14]	13,09,306	4,98,760
Livelihood Expenditures (Odisha & Jharkhand)			
Sponsorship Project	[15]		6,75,679
Academic Research, Conference & Workshop	[16]	<u>u</u>	10,81,394
Medical Relief Programs			
COVID-19 Expenses *	[17]	3,90,364	8,04,474
Medical Expenditures (Odisha & Jharkhand)	[18]	<u>u</u>	48,201
Relief of the Poor Programs			
Old Age Pension		9,600	43,200
Old Age Home Expenses	[19]	-	32,450
Relief Expenditures (Odisha & Jharkhand)	[20]	2,11,931	2,04,953
Protection of Environment			
Animal Feedings	[21]	6,300	3,000
Administrative Expenses	[22]	8,78,000	6,94,263
Non Recurring Expenses	[04]	15,82,744	13,98,732
(Increase) / Decrease in Current Liability	0.00		26,635
Loans & Advances Paid		10,960	2
Investment in Fixed Deposit		14,00,000	1,05,00,000
myesunent m rived Deposit	_	1,84,79,352	2,63,25,088
Cash & Bank Balance:		3,300	26,000
Cash in Hand	[08]	28,27,551	24,30,374
Cash at Bank		2,13,10,203	2,87,81,461
TOTAL Rs.		4,15,10,205	4,07,01,401

Significant Accounting Policies and Notes to Accounts

1231

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

FRN-037483N

NEW DELHI

As per our report of even date Form 10B Attached

For & on behalf of:

S Pati and Associates

Chartered Accountants

F. R. No.: 037483

CA Satyabrata Pati, PC Partner

MM No. 095080 Place: New Delhi Date: 24.10.2023

UDIN: 23095080BGYIIP9316

For & on behalf of:

Association For Social Service and Rehabilitation of

the Aged (ASSRA)

Namita Sahoo President

Dharvendra Singh Yadav

Theretenche Sigh

dent Treasurer

SCHEDULES FORMING PART OF FINANCIAL STATEMENT

Amount In Rs.

2022-23 2021-22 SCHEDULE [01]: GENERAL FUND Foreign Projects Opening Balance 1,16,98,052 1,00,54,596 Add: Excess of Income Over Expenditure Transferred from Income & Expenditure Account 36,54,390 16,43,456 Less: Transfer from Asset Fund 9,482 Add: Expenditure charged to revenue, now capitalized 32,450 Sub Total 1,53,94,374 1,16,98,052 Indian Projects Opening Balance 14,10,685 13,32,966 Add: Excess of Income Over Expenditure Transferred from Income & Expenditure Account 3,57,844 77,719 Add: Transfer from Asset Fund 1,30,308 Sub Total 18,98,837 14,10,685 TOTAL Rs. 1,72,93,212 1,31,08,738 SCHEDULE [02]: ASSET FUND Foreign Projects Opening Balance 24,24,166 53,68,763 Add: Assets purchased during the year 60,700 13,98,732 Less: Obsolete Assets Written off During The Year (39,09,140)Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account (3,87,508)(4,34,189)Less: Transfer to General Fund (9,482)Sub Total 20,87,876 24,24,166 **Indian Projects** Opening Balance 1,30,308 1,50,279 Add: Assets purchased during the year Less: Depreciation Charged out of Grant asset (19,971)and transferred from Income & Expenditure Account Less: Transfer to General Fund (1,30,308)Sub Total 0 1,30,308 20,87,876 25,54,474 TOTAL Rs. SCHEDULE [03]: CORPUS FUND 99,03,943 99,03,943 Opening Balance Add: Fund Received During the Year Less: Utilisation during the year 99,03,943 99,03,943 TOTAL Rs. SCHEDULE [05]: INVESTMENTS 10,60,351 10,60,351 FD AXIS 919040069394060 50,00,000 50,00,000 FD AXIS 919040070568805 7,04,895 7,04,895 FD AXIS 919040089115135 7,09,221 7,09,221 FD AXIS 920040016310574 10,00,000 10,00,000 Axis FD 920040053089077 60,00,000 60,00,000 ICICI FD 006513059936 45,00,000 45,00,000 ICICI FD 054713015737 7,97,884 7,97,884 FD ICICI 006513016675 1,97,72,351 1,97,72,351



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ACCURED INTEREST ON FIXED DEPOSIT		
Accrued Interest Axis FD 919040069394060	2,39,468	1 70 170
Accrued Interest Axis FD 919040070568805	11,41,065	1,78,170
Accrued Interest Axis FD 919040089115135	1,48,142	8,46,260
Accrued Interest Axis FD 920040016310574	1,32,379	1,07,916
Accrued Interest Axis FD 920040053089077		92,690
Accrued Interest ICICI FD 006513059936	1,40,501	84,535
Accrued Interest ICICI FD 054713015737	4,83,888	1,91,331
Accrued Interest ICICI FD 006513016675	2,46,754	40,282
	3,65,015	3,06,365
	28,97,212	18,47,549
Investment Indian Section	14,61,287	Ε.
TOTAL Rs.	2,41,30,850	2,16,19,900
SCHEDULE [06]: LOANS AND ADVANCES		
Vendor & Party Advances	13,813	10,430
TDS Receivable	2,06,621	2,01,913
Tes on Ambulance	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,206
TOTAL Rs.	2,20,434	2,25,549
SCHEDULE [07]: OTHER CURRENT ASSETS		
Live Stock (Valued at Cost)		23,000
TOTAL Rs.		23,000
SCHEDULE [08] : CASH & BANK BALANCE Cash in hand FC Local	3,300	26,000
Cash at Bank		20,000
FC Banks	16.64.725	10.15.514
SBI A/c-30572 (Designated)	16,64,735 8,17,525	10,15,514
ICICI A/c-65663 (Another FCRA)	29,203	1,04,689 38,407
Axis A/c-918020045314535 (Utilization)	29,203	30,407
Axis A/e-74535 (Utilization)	4.50	5.
Local Banks		
Axis Bank-7714	-	1 02 531
Danlaxmi Bank	1,06,673	1,03,521
Hdfc A/c-99999	1,69,415	11,28,243
Sweep Deposit	40,000	40,000
TOTAL Rs.	28,30,851	24,56,374
SCHEDULE [09]: CURRENT LIABILITIES		
Foreign Projects	13,07,415	11,87,533
Salary & Expenses Payable	91,601	6,800
TDS Payable	9,000	9,000
Audit Fee Payable	2,000	2,000
National Projects	1,06,717	1,17,677
Expenses Payable	15,14,733	13,21,010
TOTAL Rs.	13,17,730	,



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Page 1 10 10 10 10 10 10 10			
Information 100,000	SCHEDULE [10]: GRANTS		
CHINAR International 62,00,000 50,875,56 Olar We Can 4,73,407 10,758 Deaf We Can 4,73,407 10,758 Each Academy of Korean Studies 3,07,258 21,150 Sanata Mandir Sabha 3,07,258 21,93,758 Comen's Regional Network 3,07,258 21,93,758 To TOTAL Rs 3,07,258 3,50,758 CHEDULE [I]: INTEREST INCOME 12,33,244 11,458 Interest on Fixed Deposit 1,23,324 11,458 Interest on Fixed Deposit 1,23,324 11,458 Interest on Fixed Deposit 3,33,489 12,40,472 CHEDULE [12]: PEACE AND EDUCATION PROJECT 2 1,52,523 14,96,371 Kisk Care Raigada Expenses 8,98,445 4,70,402 4,70,402 Community House Repair 8,98,445 4,70,402 4,70,403 Patient Tractament & Medical Expenses 8,39,688 3,82,144 Osarian Studiens 4,36,447 3,10,406 Sponsorship to Studens 17,18,387 15,000 Sulf Salvy Sincidental expenses 17,		90.29.600	54.20.120
Aid for Indian Development 4,73,407 1,07,585 Deaf We Can 5,51,55 The Academy of Rorean Studies 1,108,706 Sanatan Mandir Sabha 3,07,208 2,109,476 The Abasus Trust 10TAL R. 1,55,706 1,20,706 The Abasus Trust 10TAL R. 1,55,706 1,20,806 CHEDILE III: INTEREST INCOME Interest on Saving Bank Account 9,72,80 1,25,806 Interest on Fixed Deposit 1,23,344 1,11,485 Interest on Fixed Deposit 22,15,273 14,06,371 TOTAL R. 3,30,305 12,40,472 CHEDULE [12]: PEACE AND EDUCATION PROJECT 22,15,273 14,06,371 Kirk Care Raigada Expenses 22,15,273 14,06,371 Community House Repair 8,96,445 4,70,00 Medical Camp 8,37,483 3,52,22 Patient Food & Accommodation Travel 3,53,435 2,22 Patient Food & Accommodation Travel 3,50,40 3,50,40 Sponsorbilp to Students 1,60 4,50 Sponsorbilp to Students	CHINAR International		
Dec New York Can S.51,550 The Academy of Korean Studies 1,109,796 Sanatan Mandir Sabha 3,07,208 2,11,604 Women's Regional Network 3,07,208 2,19,375 The Abacus Trust 5,86,811 2,19,075 TOTAL Rs. 165,57,086 1,25,885 Interest on Saving Bank Account 97,280 1,25,885 Interest on Fixed Deposit 12,33,244 11,14,587 Interest on Fixed Deposit 6,371 1 Interest on Excellence 4,37 1 Interest on Excellence 12,15,273 14,96,371 Community House Repair 8,98,445 4,470 Community House Repair 8,98,445 4,470 Medicial Camp 3,53,345 9,223 Patient Fractment & Medical Expenses 8,174 3,70,476 Patient Fractment & Medical Expenses 4,36,847 3,19,604 Taxi Hired for Ration Distribution - 4,50 Grocery Kir Distribution - 4,50 Taxi Hired for Ration Distribution - 1,60 <t< td=""><td>Aid for Indian Development</td><td></td><td></td></t<>	Aid for Indian Development		
The Academy of Korean Sudies 1.00,706	Deaf We Can	7,73,707	
Santar Mandir Sabha 4,11,604 Women's Regional Network 3,07,208 2,19,347 To Ha Abacus Trust 5,80,811 2 TOTAL Rs. 1,655,708 1,20,876 CHEDULE [II]: INTEREST INCOME Interest on Saving Bank Account 97,280 1,25,885 Interest on Fixed Deposit 6,371 1 TOTAL Rs. 13,36,895 12,40,72 CHEDULE [12]: PEACE AND EDUCATION PROJECT 2 1,52,72 1,40,637 Community House Repair 8,98,445 4,70,000 4,00,437 3,00,470 Medical Camp 8,93,458 3,82,142 3,00,400 3,00,	The Academy of Korean Studies		
Women's Regional Network 3,0,7,068 2,19,347 The Abacus Trust 1,05,97,086 1,29,07,505 CHIPLILE III: INTEREST INCOME Interest on Fixed Deposit 97,280 1,25,888 Interest on Fixed Deposit 1,23,344 1,11,4587 Interest on Fixed Deposit 1,23,344 1,14,1587 TOTAL R. 3,33,45 1,24,072 CHEDULE [12]: PEACE AND EDUCATION PROJECT Kids care Raigada Expenses 22,15,273 14,96,371 CHEDULE [13]: PEACE AND EDUCATION PROJECT Kide are Raigada Expenses 22,15,273 14,96,371 Medical Camp 88,144 4,70,00 Medical Camp 88,174 3,70,46 Medical Camp 8,39,488 3,58,24 Patient Food & Accommodation Travel 3,53,345 2,222 Patient Food & Accommodation Travel 3,58,24 4,54,640 Opports/slip to Students 4,36,847 1,54,640 Distribution Clothes 1,20 4,66 Creacy Kit Distribution 2,10 6,66		-	
TOTAL Rs.		3.07.268	
TOTALRS. 1,505,70,86 1,20,70,50 BICHEULIE JILI STEREST INCOME 97,280 1,25,83,24 Interest on Fixed Deposit 12,33,244 11,14,587 Interest on Income Tax Refund 12,33,248 12,40,60 TOTAL Rs. 13,680 12,00,20 CHEDULE JI2: PEACE AND EDUCATION PROJECT Kids Care Raigada Expenses 22,15,273 14,06,371 Community House Repair 85,174 3,70,40 Medical Camp 85,174 3,70,40 Patient Pood & Accommodation Travel 35,33,45 3,22,23 Patient Treatment & Medical Expenses 8,9,045 3,52,24 Distribution Clothes 2,0 4,50,40 Sponsorship to Students 4,68,87 3,19,60 Taxi Hired for Ration Distribution 1 1,00 Staff Salary & incidental expenses 17,18,387 15,790 Ambulance Full Expenses 17,18,387 15,790 Ambulance Service Charges 3,50 22,165 Bank Charges 1,64 3,70 Kids Center Reti <	The Abacus Trust		***************************************
Interest on Saving Bank Account 97,280 1,25,88 Interest on Income Tax Refund 12,33,241 11,14,87 TOTAL Rs 13,36,895 12,40,47 CHEDULE [12]: PEACE AND EDUCATION PROJECT Kids Care Raigada Expenses 22,15,273 14,96,371 Community House Repair 8,98,445 4,47,000 Medical Camp 85,174 30,74,76 Patient Food & Accommodation Travel 35,345 92,223 Patient Freatment & Medical Expenses 8,30,688 3,83,24 Sponsorship to Students 4,36,847 31,90,40 Sponsorship to Students 4,36,847 31,90,40 Taxis Hired for Ration Distribution 1,10,00 1,00 Staff Salary & incidental expenses 17,18,387 1,50,00 Grocery Kit Distribution 1,18,387 3,50 Staff Salary & incidental expenses 1,17,18,387 3,50 Ambulance Engle Expenses 2,37,264 1,06 Ambulance Expenses 3,50 1,25 Eye Return Hilling Charges 3,50 1,25 Kid	TOTAL Rs.		1,29,07,565
Interest on Saving Bank Account 97,280 1,25,88 Interest on Income Tax Refund 12,33,241 11,14,87 TOTAL Rs 13,36,895 12,40,47 CHEDULE [12]: PEACE AND EDUCATION PROJECT Kids Care Raigada Expenses 22,15,273 14,96,371 Community House Repair 8,98,445 4,47,000 Medical Camp 85,174 30,74,76 Patient Food & Accommodation Travel 35,345 92,223 Patient Freatment & Medical Expenses 8,30,688 3,83,24 Sponsorship to Students 4,36,847 31,90,40 Sponsorship to Students 4,36,847 31,90,40 Taxis Hired for Ration Distribution 1,10,00 1,00 Staff Salary & incidental expenses 17,18,387 1,50,00 Grocery Kit Distribution 1,18,387 3,50 Staff Salary & incidental expenses 1,17,18,387 3,50 Ambulance Engle Expenses 2,37,264 1,06 Ambulance Expenses 3,50 1,25 Eye Return Hilling Charges 3,50 1,25 Kid	SCHEDULE [11]: INTEREST INCOME		
Interest on Fixed Deposit		97.280	1 25 885
TOTAL Rs 5.371 TOTAL Rs 13.36,895 12,40,475 SCHEDULE [12]: PEACE AND EDUCATION PROJECT SCHEDULE [12]: PEACE Ray Experses 22,15,273 14,96,371 Community House Repair 8,98,445 4,70,047 Medical Camp 85,174 3,04,046 Patient Food & Accommodation Travel 3,53,345 92,223 Patient Freatment & Medical Expenses 8,36,688 3,58,214 Sponsorship to Students 4,36,847 31,96,04 Sponsorship to Students 4,36,847 11,96,34 Sponsorship to Students 1,00,00 1,00,00 Grocery Kin Distribution 1,10,88 15,90,00 Grocery Kin Distribution 1,10,887 15,90,00 Staff Salary & incidental expenses 17,18,387 15,90,00 Ambulance Fuel Expenses 1,14,68 3,30,00 12,00 Staff Salary & incidental expenses 1,14,68 3,50 12,00 Ambulance Issurance 1,20 3,20 3,20 3,20 3,20 3,20 3,20 3,20 3,20 3,20 3	Interest on Fixed Deposit		
TOTAL Rs. 1336,895 12,40,478 SCHEDULE [12]: PEACE AND EDUCATION PROJECT 8 14,96,73 Kids Care Raigada Expenses 22,15,273 14,96,70 Community House Repair 8,98,445 4,47,000 Medical Camp 85,174 37,04,76 Patient Food & Accommodation Travel 3,53,345 92,223 Patient Treatment & Medical Expenses 3,96,88 3,82,81 Distribution Clothes 4,66,847 1,76,340 Sponsorship to Students - 4,500 Tavi Hired for Ration Distribution - 4,500 Grocery Kit Distribution - 1,000 Staff Salary & incidental expenses 17,18,387 15,79,072 Ambulance Fuel Expenses 3,7,264 19,6685 Bank Charges 11,441 13,689 Bank Charges 11,441 13,768 Bank Charges 3,7,000 12,500 Kids Center Rent 36,000 12,500 Kids Center Rent 36,000 12,500 Kids Center Rent 4,53 1	Interest on Income Tax Refund		11,14,557
Kick Care Raigada Expenses 22,15,273 14,96,371 Community House Repair 8,98,445 4,70,000 Medical Camp 8,51,74 3,70,476 Patient Food & Accommodation Travel 3,33,345 92,223 Patient Treatment & Medical Expenses 8,36,881 35,82,14 Distribution Clothes 4,36,847 3,19,604 Yosh of Ration Distribution -1,000 6,000 Grocery Kit Distribution 17,18,387 15,79,072 Ambulance Fuel Expenses 17,18,387 15,90,72 Ambulance Evel Expenses 2,37,264 19,6685 Ambulance Brysinger 11,414 13,668 Ambulance Brysinger 11,414 13,688 Ambulance Driver's Food Expenses 3,500 -2 Eyf Return Filling Charges 36,000 Kids Center Rent 36,000 Ambulance Driver's Food Expenses 20,150 Eyf Return Filling Charges 31,100 Kids Center Rent 3,000 Ambulance Driver's Food Expenses <td< td=""><td>TOTAL Rs.</td><td></td><td>12,40,472</td></td<>	TOTAL Rs.		12,40,472
Kick Care Raigada Expenses 22,15,273 14,96,371 Community House Repair 8,98,445 4,70,000 Medical Camp 8,51,74 3,70,476 Patient Food & Accommodation Travel 3,33,345 92,223 Patient Treatment & Medical Expenses 8,36,881 35,82,14 Distribution Clothes 4,36,847 3,19,604 Yosh of Ration Distribution -1,000 6,000 Grocery Kit Distribution 17,18,387 15,79,072 Ambulance Fuel Expenses 17,18,387 15,90,72 Ambulance Evel Expenses 2,37,264 19,6685 Ambulance Brysinger 11,414 13,668 Ambulance Brysinger 11,414 13,688 Ambulance Driver's Food Expenses 3,500 -2 Eyf Return Filling Charges 36,000 Kids Center Rent 36,000 Ambulance Driver's Food Expenses 20,150 Eyf Return Filling Charges 31,100 Kids Center Rent 3,000 Ambulance Driver's Food Expenses <td< td=""><td>SCHEDULE [12]: PEACE AND EDUCATION PROJECT</td><td></td><td></td></td<>	SCHEDULE [12]: PEACE AND EDUCATION PROJECT		
Community House Repair 8,98,445 4,47,000 Medical Camp 85,174 3,70,476 Patient Food & Accommodation Travel 3,53,345 92,223 Patient Treatment & Medical Expenses 8,39,688 3,58,214 Distribution Clothes - 1,76,340 Sponsorship to Students 4,36,847 3,19,604 Taxi Hired for Ration Distribution - 1,000 Grocery Kit Distribution - 1,000 Staff Salary & incidental expenses 17,18,387 15,79,072 Ambulance Fuel Expenses 2,37,264 1,96,85 Anhulance Service Charges 3,35,34 3,950 Bank Charges 11,441 13,768 Ambulance Insurance 3,50 12,50 Ambulance Driver's Food Expenses 3,750 12,50 Eyf Return Filling Charges 3,000 - Kids Center Ren 36,000 - Ambulance Mobile Expenses 20,15 - Repair & Maintenance 4,459 - SchiEbut E[13]: Education support-CHINAR 2 <		22 15 273	14 96 371
Medical Camp 85,174 3,70,476 Patient Food & Accommodation Travel 3,53,45 92,223 Patient Treatment & Medical Expenses 8,39,688 3,58,214 Distribution Clothes - 1,76,340 Sponsorship to Students 4,36,847 3,19,606 Taxi Hired for Ration Distribution - 4,500 Grocery Kit Distribution - 1,000 Staff Salary & incidental expenses 17,18,387 15,79,072 Ambulance Fuel Expenses 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 21,657 Ambulance Dirver's Food Expenses - 380 Eyf Return Filling Charges 37,000 - Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Repair & Maintenance 26,150 - Feld Staff Salary 34,17,269 12,98,967 Repair & Maintenance - 4,672 Pickel Staff Salary 34,17,269 12,98,967	7 (
Patient Food & Accommodation Travel 3,3,345 9,2,23 Patient Treatment & Medical Expenses 8,96,88 3,58,214 Sponsorship to Students - 1,76,340 Application Clothes - 4,500 Sponsorship to Students - 4,500 Crocery Kit Distribution - 1,000 Staff Salary & incidental expenses 171,8387 15,79,072 Ambulance Fuel Expenses 2,37,264 1,96,685 Ambulance Service Charges 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 2,1657 Ambulance Driver's Food Expenses 7,800 - Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,000 - Repair & Maintenance 20,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 4,620 Repair & Maintenance 4,850 -			
Patient Treatment & Medical Expenses 8,39,688 3,58,214 Distribution Clothes - 1,76,340 Sponsorship to Students 4,36,847 3,19,60 Taxi Hired for Ration Distribution - 4,500 Grocery Kit Distribution - 1,000 Staff Salary & incidental expenses 17,18,387 15,79,072 Ambulance Fuel Expenses 2,37,264 1,96,685 Ambulance Service Charges 56,32 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 21,657 Ambulance Insurance - 3,500 12,500 Kids Center Rent 30,000 - Ambulance Mobile Expenses 7,080 - Repair & Maintenance 4,459 - Repair & Maintenance 4,459 - Repair & Maintenance 4,459 - Still Development Center - 4,502 Field Staff Salary 3,17,260 2,19,306 Smill Business Support 2,12,303 Grocery Kit Di	Patient Food & Accommodation Travel		
Sponsorship to Students 4,36,847 3,19,604 Taxi Hired for Ration Distribution - 4,500 Grocery Kir Distribution - 10,000 Staff Salary & incidental expenses 17,18,387 15,79,072 Ambulance Fuel Expenses 23,72,64 19,6685 Ambulance Service Charges 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 21,657 Ambulance Driver's Food Expenses - 380 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,086 - Patient Medical Expenses 7,086 - Repair & Maintenance 4,459 - Patient Medical Expenses 4,459 - Repair & Maintenance 4,459 - Field Staff Salary 34,17,269 21,98,967 Bank Charges 34,17,269 21,98,967 Bank Charges - 4,879 Skill Development Centre </td <td>Patient Treatment & Medical Expenses</td> <td></td> <td></td>	Patient Treatment & Medical Expenses		
Taxi Hired for Ration Distribution - 4,500 Groecey Kit Distribution 1,0,000 Suff Salary & incidental expenses 17,18,87 15,70,972 Ambulance Fuel Expenses 2,37,264 1,96,685 Ambulance Service Charges 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 21,657 Ambulance Driver's Food Expenses - 380 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 26,153 - Patient Medical Expenses 26,153 - Repair & Maintenance 4,459 - Patient Medical Expenses - 4,672 Repair & Maintenance 4,459 - Field Staff Salary 34,17,269 21,98,967 Field Staff Salary 34,17,269 21,98,967 Field Staff Salary 21,85,730 12,41,888 Small Business Support 21,85,730 12,41,888 Groecey Kit Distri	Distribution Clothes	140 (1,76,340
Grocery Kit Distribution 10,000 Staff Salary & incidental expenses 15,79,072 Ambulance Fuel Expenses 2,37,264 1,96,685 Ambulance Service Charges 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 380 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Repair & Maintenance 4,459 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,720 Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 4,895 Field Staff Salary 34,17,269 21,98,967 Bank Charges 34,17,269 21,98,967 Skill Development Centre 4,350 - Distribution of Sewing Machines - 1,12,200 Small Business Support -	Sponsorship to Students	4,36,847	3,19,604
Staff Salary & incidental expenses 17,18,387 15,90,072 Ambulance Fuel Expenses 2,37,264 1,96,685 Ambulance Service Charges 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 21,657 Ambulance Insurance - 3,800 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges 34,17,269 21,98,967 Skill Development Centre 43,502 - Distribution of Sewing Machines - 4,672 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 2,50,461 Grocery Kit Distribution - 2,800 Co	Taxi Hired for Ration Distribution	1997 - 15 1981 - 15	4,500
Ambulance Fuel Expenses 2,37,264 1,96,685 Ambulance Service Charges 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 21,657 Ambulance Driver's Food Expenses - 380 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Repair & Maintenance 26,150 - Repair & Maintenance 4,459 - Patient Medical Expenses 34,17,269 21,98,967 Repair & Maintenance 46,720 - Repair & Maintenance 34,17,269 21,98,967 Field Staff Salary 34,17,269 21,98,967 Field Staff Salary 34,17,269 21,98,967 Bank Charges 34,70 - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support - 2,85,730 Geory Ki	Grocery Kit Distribution	-	10,000
Ambulance Service Charges 56,543 3,950 Bank Charges 11,441 13,768 Ambulance Insurance - 21,657 Ambulance Driver's Food Expenses - 380 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,720 Repair & Maintenance 34,17,269 21,98,967 Field Staff Salary 34,17,269 21,98,967 Fank Charges 34,17,269 21,98,967 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,2200 Distribution of Sewing Machines - 2,60,461 Grocery Kit Distribution - 2,50,461 Grocery Kit Distribution - 2,23,032 LGP Support 4,620 47,116 Community Learning	Staff Salary & incidental expenses	17,18,387	15,79,072
Bank Charges 11,441 13,768 Ambulance Insurance 21,657 Ambulance Driver's Food Expenses - 380 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - Patient Medical Expenses 4,459 - Repair & Maintenance 4,459 - Field Staff Salary 34,17,269 21,98,967 Field Staff Salary 34,17,269 21,98,967 Bank Charges - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 21,857,30 12,4188 Groeery Kit Distribution - 9,64,115 Groeery Kit Distribution - 2,23,032 LGP Support 4,600 47,116 Community Learning Centre 4,600 47,116	Ambulance Fuel Expenses	2,37,264	1,96,685
Ambulance Insurance - 21.657 Ambulance Driver's Food Expenses - 380 Epf Return Filling Charges 37.500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,720 Field Staff Salary 34,17,269 21,98,967 Field Staff Salary 34,17,269 21,98,967 Skill Development Centre 4,895 - Distribution of Sewing Machines 21,85,730 12,41,888 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 2,50,461 Remedial Expenses - 2,50,461 Groeery Kit Distribution - 2,830 Grovery Kit Distribution - 2,830 Grovery Kit Distribution - 2,830 Grownmurity Learning Centre 4,620 47,116 Q	Ambulance Service Charges	56,543	3,950
Ambulance Driver's Food Expenses - 380 Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,720 Honorarium to Teachers - 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges - 4,859 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Grocery Kit Distribution - 2,50,461 Remedial Expenses 2,800 - IGP Support 4,620 47,116 Quality Education Expenses 2,800 - Medical Kit Distribution 30,000 25,006 Epf Return Filling	Bank Charges	11,441	13,768
Epf Return Filling Charges 37,500 12,500 Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR 4,459 - Honorarium to Teachers - 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Remedial Expenses - 2,50,461 IGP Support 4,620 47,116 Quality Education Expenses - 2,830 Medical Kit Distribution - 2,830 Community Learning Centre 3,000 25,000 Epf Return Filling 30,000 25,000 Printing & Stationery Charges	Ambulance Insurance	-	21,657
Kids Center Rent 36,000 - Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,700 Honorarium to Teachers - 46,700 Field Staff Salary 34,17,269 21,98,967 Bank Charges - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Grocery Kit Distribution - 2,50,461 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 2,833 Cloth Distribution - 2,833 Cloth Distribution - 2,833 Cloth Distribution - <	Ambulance Driver's Food Expenses	-	380
Ambulance Mobile Expenses 7,080 - Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,720 Honorarium to Teachers - 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 2,880 - Grocery Kit Distribution - 2,50,461 Remedial Expenses - 2,23,032 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 2,833 Cloth Distribution 3,000 25,000 Epf Return Filling 30,000 25,000 Printing & Stationery Charges 31,400 17,110 Office Expenses 1,150 <td>Epf Return Filling Charges</td> <td>37,500</td> <td>12,500</td>	Epf Return Filling Charges	37,500	12,500
Patient Medical Expenses 26,150 - Repair & Maintenance 4,459 - 69,63,596 51,02,740 SCHEDULE [13]: Education support-CHINAR Honorarium to Teachers - 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines 21,85,730 12,41,888 Small Business Support 2,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Remedial Expenses - 9,64,115 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution - 28,330 Cloth Distribution - 28,330 Epf Return Filling 30,000 25,000 Printing & Stationery Charges - 6,75	Kids Center Rent	36,000	
Repair & Maintenance 4,459 - SCHEDULE [13]: Education support-CHINAR - 46,720 Honorarium to Teachers - 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 2,50,461 Remedial Expenses - 2,50,461 IGP Support 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution 30,000 25,006 Epf Return Filling 30,000 25,006 Printing & Stationery Charges 31,400 17,110 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Ambulance Mobile Expenses		-
SCHEDULE [13]: Education support-CHINAR Honorarium to Teachers - 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Remedial Expenses - 2,23,032 IGP Support 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution - 28,330 Epf Return Filling 30,000 25,000 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Patient Medical Expenses		*
SCHEDULE [13]: Education support-CHINAR Honorarium to Teachers 46,720 Field Staff Salary 34,17,269 21,98,967 Bank Charges 4,895 Skill Development Centre 43,502	Repair & Maintenance		-
Honorarium to Teachers		69,63,596	51,02,740
Field Staff Salary Bank Charges Skill Development Centre Distribution of Sewing Machines Small Business Support Grocery Kit Distribution Remedial Expenses IGP Support Community Learning Centre Quality Education Expenses Medical Kit Distribution Cloth Distribution Epf Return Filling Printing & Stationery Charges Office Expenses Repair & Maintenance Remedial Staff Salary 34,17,269 4,895 1,150 4,895 21,880 21,200 21,888 22,800 24,115 28,330 28,330 28,330 28,330 28,330 28,330 28,330 28,330 28,330 28,330 28,330 29,64,115 28,330 20,000 21,110 21,110 22,100 24,116 25,000 26,000 27,110 28,330 28,330 29,000 20,000	SCHEDULE [13]: Education support-CHINAR		
Bank Charges - 4,895 Skill Development Centre 43,502 - Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 2,50,461 Remedial Expenses - 2,23,032 IGP Support 4,620 47,116 Community Learning Centre 2,880 - Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution 30,000 25,000 Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Honorarium to Teachers		
Skill Development Centre 43,502 Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Remedial Expenses - 2,50,461 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution - 28,330 Epf Return Filling 30,000 25,000 Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Field Staff Salary		
Distribution of Sewing Machines - 1,12,200 Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Remedial Expenses - 2,50,461 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution - 28,330 Epf Return Filling 30,000 25,000 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Bank Charges		
Small Business Support 21,85,730 12,41,888 Grocery Kit Distribution - 9,64,115 Remedial Expenses - 2,50,461 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution - 28,330 Epf Return Filling 30,000 25,000 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Skill Development Centre		
Small Business Support - 9,64,115 Grocery Kit Distribution - 2,50,461 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution - 28,330 Epf Return Filling 30,000 25,000 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Distribution of Sewing Machines		
Remedial Expenses - 2,50,461 IGP Support - 2,23,032 Community Learning Centre 4,620 47,116 Quality Education Expenses 2,880 Medical Kit Distribution - 28,330 Cloth Distribution 30,000 25,000 Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Repair & Maintenance - 5,730 Community Learning Centre - 5,730 Community Learning Centre - 2,800 Applied Temperature - 2,800 Community Learning Centre - 6,768 Community	Small Business Support		
Community Learning Centre	Grocery Kit Distribution		
Community Learning Centre	Remedial Expenses		
Community Learning Centre 2,880 Quality Education Expenses - 31,810 Medical Kit Distribution - 28,330 Cloth Distribution 30,000 25,000 Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730			
Quality Education Expenses 2,300 Medical Kit Distribution 28,330 Cloth Distribution 30,000 25,000 Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730			
Medical Kit Distribution - 28,330 Cloth Distribution 30,000 25,000 Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730			
Cloth Distribution 30,000 25,000 Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Medical Kit Distribution		
Epf Return Filling 31,400 17,110 Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Cloth Distribution		
Printing & Stationery Charges - 6,768 Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Epf Return Filling		
Office Expenses 1,150 6,465 Repair & Maintenance - 5,730	Printing & Stationery Charges		
Repair & Maintenance 5,730	Office Expenses		
Ct. CC VV Menus	Repair & Maintenance		
	Staff Welfare		

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SCHEDULE [14]: Education Center Expenditures (Odisha & Jharkhand)		
Honorarium for Teacher	4.42.000	1.87.023
Field Support Staff	2,42,007	1,07,023
Education Aid	19,200	10,000
Celebration Expenses	37,047	53,649
Printing & Stationary	18,850	11,204
Vocational Training	10,000	
Program Site Visit Expenses	3,805	1,500 34,693
Education Expenses (Indian Project)	3,803	1,45,421
Bank Charges	10,753	1,45,421
Travelling Expense	51,010	1,48,390
Cleaning Charges	500	-
Centre Repair & Maintenance	1,69,498	
Fuel Expenses	1,69,498	
Cloth Distribution	5,750	-
Fee to Trainer	1,95,405	-
Food Charges	98,000	2.5
rod charges	13,09,306	5,91,880
SCHEDULE [15]: Sponsorship Project Fundraising for orphan (Covid Death in Family) Sponsorship for Education of Disabled	-	1,45,437 5,30,242 6,75,679
SCHEDULE [16]: Academic Research, Conference & Workshop		
Book Processing Charges	747	6,31,879
Editing & Screening Remuneration		2,77,325
Meeting & Book Launch Event for Promotion	(*)	1,70,000
Bank Charges		2,190
		10,81,394
SCHEDULE [17]: COVID-19 Expenses Funded by Aid for Indian Development		
Blankets & Cloths Distribution	580	48,570
Conveyance/Volunteer	**************************************	9,900
Filed Coordinator Orissa	1,80,000	1,61,000
Grocery Kit Distribution	26,899	5,77,413
Agriculture/Fertiliser/Seeds	9,225	-
Flood Relief-Odisha & Bihar	1,73,660	
	3,90,364	7,96,883

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Other Covid Expenses		770
Grocery Kit Distribution Sanitizer	2	5,821
Samuzer	-	1,000

* Other Covid 19 Expenditures

Covid expenses as reported to MHA have been bifurcated in project wise expenditures as reflected in Receipt & Payments Account

SCHEDULE [18]: Medical Expenditures (Odisha & Jharkhand)	3,90,364	8,04,474
Medical Support		
Health Support	18:	25,576
Nutrition for children		11,000
Volunteers Expenses	(70)	3,625
FANI Cyclone Support	(<u>2</u> 0)	2,000
Truth Cyclone Support	-	6,000
		48,201
SCHEDULE [19]: Old Age Home Construction		
Labour Payment-Nayagad		
Land Levelling Charges	-	20,650
Borewell for elderly		11,800
and the country	-	
	-	32,450
SCHEDULE [20]: Relief of the Poor		
FCRA Projects		
Livelihood to women-Agriculture	48,900	
Field support expenditure	3,000	
Livestock Transferred to Beneficiary	23,000	10
Livelihood Support to Diffrently Abled Orrisa	3,630	-
Local Food & Travel expenses for field visits	1,21,404	
Medical Exp.Kuhudi Workers	5,297	
Indian Projects	3,277	
Livelihood to women farmers	16,500	_
Seed distribution to women farmers	13,200	-
Labour Charges Livelihood	13,200	1,18,400
Agriculture/Fertiliser/Seeds		43,320
Odisha Project Local Petty Expenses	_	43,233
	2,34,931	2,04,953
SCHEDULE [21]: Environment		
Animal Feedings	6,300	3,000
	6,300	3,000
SCHEDULE [22]: Administrative Expenditures		
Field Coordinator Jharkhand	1,80,000	1,17,000
Social Media Handling	1,20,000	1,00,000
Country Coordinator WRN	2,75,000	1,68,000
Accounting Charges	1,44,000	1,75,000
Accountant	1,59,000	*
Registration Charges	*	37,500
Ambulance Insurance Charges (Delhi)	₹:	20,000
TDS Receivable Written Off	-	73,513
Repair & Maintenance	-	1,550
Office Exp.	-	1,700
(6)	8,78,000	6,94,263



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ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)

BB-9-G, DDA FLATS, MUNIRKA, NEW DELHI – 110067

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023.

A. SIGNIFICANT NOTES ON ACTIVITIES

Project: Education Centers in the states of Odisha and Jharkhand

Under this project ASSRA have opened centers in Jharkhand and Odisha to impart Education to Tribal Children. Various vocational & livelihood training has been imparted to Tribal Women and Youth to empower them financially by linking them to market.

Peace & Education Project- Muniguda, Odisha

The mission of the project Hope is Life is to nurture hope of needy people to improve quality of their life by empowering women group in the project villages and end violence of all forms against women. Further to educate children by providing coaching, good health environment and skills to solve daily conflicts without violence

Project Title: Education Projects

ASSRA has specifically worked in the field of Child Development, Livelihood Support, imparting quality Education for the development of youth in Kashmir and support in crisis management.



Angua Paring

Retwench Singh

Project Title: Elderly Pension Scheme

Under this project ASSRA is supporting selected elderly in Jharkhand & Odisha through monthly pension schemes.

Project Title: Child and Nurture Education Program

Under this project, ASSRA has opened education centers to train kids especially orphans or have lost one of their parents for any reason. Small petty shops were opened to engage youth who were sitting idle at home. Many young adolescent girls were given sewing machines as livelihood source after imparting them proper training.

Project Title: Old Age Home

Under this project, ASSRA initiated it's long cherished dream of having shelter homes for the elderly who needs love and caring in the state of Odisha.

B. SIGNIFICANT ACCOUNTING POLICIES

- Basis of Accounting: The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenditures are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
- 2. *Fixed Assets:* Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Assets purchased out of grant received are charged to Income & Expenditure

 Account under the head of the same project. These assets were capitalized in
 the Balance Sheet and corresponding amount was credited to the Assets

 Fund.

 Fund.

 Annual State of the same project. These assets were capitalized in
 the Balance Sheet and corresponding amount was credited to the Assets

 Fund.

- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
- c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
- d) No revaluation of fixed assets was made during the year.
- e) Assets which were of no longer use due to non-functioning during the Covid lockdown period at the various ASSRA centers were disposed off that included laptops, furniture, moped, mobile and AC.
- Depreciation: Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	Rate of Depreciation
Furniture & Fixture	10%
Office and Other Equipment	15%
Computer	40%
Vehicle	15%
Ambulance	15%

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

- **4.** *Investment:* All the short-term investments were in form of Term deposit with schedule Banks which are in compliance with Section 11(5) of the Income Tax Act, 1961.
- 5. Revenue Recognition: Restricted project grants were recognized as income on the basis of utilization towards such projects, where as unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines





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on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.

- 6. Bank Interest: Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account without allocating such interest derived on unutilized donor funds. These earnings are disclosed inclusive of interest received till 31.03.2023 under the schedule No.-11 of the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 1.4.2022 to 31.03.2023 in the savings bank account as well as in the Fixed Deposit account, which is disclosed under Receipt & Payment Account.
- 7. Expenditure: Expenditures are recorded on accrual basis and grant disbursed to networking partners were accounted as expenditure as and when payments made to them as the term and conditions of agreement. However, for reporting purpose to the Income Tax Authorities, the expenditures were back calculated on cash basis.
- **8.** *Foreign Contribution*: Foreign Contributions are accounted on Receipt basis upon the receipt of the credit advice from Bank.

C. NOTES TO ACCOUNTS

- Income and expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
- 2. There is no such income which is of a business nature as defined under section 2(15) of the Income Tax Act.
- 3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.

 Application of the extent possible has been regrouped and rearranged wherever required.

4. Pending Legal Case/Contingent Liabilities: It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against Association for Social Service and Rehabilitation of the Aged (ASSRA).

5. The Organization is registered under:

- a) Societies Registration Act vide Registration no. 42540 of 2002 dated 15th May 2002.
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. DIT (E) 2003-04/A1693/03/1601 dated 03-03-2004. The organization has submitted the Income Tax Return for the year 2021-22 before the due date. The registration has been renewed by the Income Tax Department vide unique registration number AAAAA4045JF20214 dated 28.05.2021.
- c) Under section 80G of the Income Tax Act, 1961 vide registration no. DIT(E)/2012-13/318DEL-AE23907-18052012 dated 18-05-2012. The said registration is valid vide circular No. 7/2010 [F.NO.197/21/2010-ITA-I], Dated 27-10-2010, till it is withdrawn. The registration has been renewed by the Income Tax Department vide unique registration number AAAAA4045JF20214 dated 28.05.2021.
- d) Under FCRA vide registration No. 231661282 with the Ministry of Home Affairs. The organization has submitted the FCRA Return for the year 2021-22 before the due date. The registration has been renewed by the Ministry of Home Affairs which is valid till 31.12.2026.





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- e) PAN of the Organization is AAAAA4045J.
- f) TAN of the Organization is DELA36443B.
- g) With the Ministry of Labour under EPF with Regn. No. DSNHP1943642000
- h) With the Ministry of Labour under ESIC with Regn. No.200012989600999

For & on behalf of:

For & on behalf of:

S Pati and Associates

Association for Social Service and

Chartered Accountants

Rehabilitation of the Aged (ASSRA)

F. R. No.: 037483N

CA Satyabrata Pati, FC

Namita Sahoo

Dharvendra Yadav

Therework Singh

Partner President

FRN-037483N

sident Treasurer

MM No. 095080

Place: New Delhi

Date: 24-10-2023

UDIN:

Schedule-4

		OPENING WDV	WDV.			CLOSING WDV	av arre
DESCRIPTION	ASAT	ADDITIONS	SNOI	SWARATAR	DEPRECIATION	AS AT 31,03,2023	RAILOR
	01.04.2022	>180 Days	<180 Days	DELETIONS		2000 12 00 13 00 1	DEF
Out of Donor Fund							
Computers & Laptops	22.800	42,000	es:	2.	25,920	38,880	*501
Furniture & Fixture	in.	15.	18	a.			10%
Office Equipment			*	2%		e!	15%
Vehicles	23,23,341		*	٠	3,48,501	19,74,840	15%
Mobile Phones	58,831	12,000	25	36	10.625	60,206	15%
Bicycle	10	002'9	35	3)).	1.005	\$69'\$	15%
Water Purifier	9,712			98.	1.457	8,255	15%
[7]	24.14,684	00.700	8	×	3.87.508	20,87,876	
Out of Own Fund							
Water Pump	056.01		00006	30	2.319	17,640	15%
Solar Light	*	11.367	2,70,000	Y	21,955	2.59,412	15%
Wood Cutting Machine	7.390	10	40	30	1.109	6.281	1594
Bicycle	*	5,400		10	810	4,590	150%
Building Work in Progress		5.07,420	7.51.307	Y.	1,32,461	11.26.266	15%
[8]	18,349	5,24,187	10,30,307	•	1,58,654	14.14,189	
Total A+B	24,33,033	5,84,887	10,30,307		5,46,162	35,02,065	





State	mount rugers							
PTION As At Abbitions DELETIONS DEPRECIATION As AT 31,03.2023 101.04.2022 > 180 Days C180 Days			OPENING	W DV			CLOSING WDV	0
01.04.2022 >180 Days <180 Days <18	DESCRIPTION	As At	ADDIT	IONS	DELETIONS	DEPRECIATION	AS AT 31.03.2023	2
\$0.000 \$		01.04.2022	>180 Days	<180 Days	DEFERRAN			
\$0,000 \$	Out of Own Fund							
15,477	Land	50,000	*	35			50,000	0.60
	Furniture & Fixtures	15,477	7		¥	1.548	13,929	10%
13.89	Office Equipments	18.392	,	.00	7	2.759	15,633	15%
32,548 4,882 27,666 1,30,308 14,745 1,15,563	Committee	13,891	*	*	j	3.556	8,335	40%
1,30,308	Bike	32,548	٠		*	4.882		15%
may the state of t	Total	1,30,308	Y		×	14,745		
						#00 00 a	1100 000 000	



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