

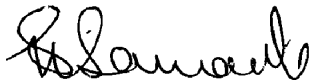
SOCIAL AND DEVELOPMENT RESEARCH & ACTION GROUP
2, Tagore Park, Delhi-110009
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	CURRENT YEAR	Payments	CURRENT YEAR
<u>Opening Balances</u>		<u>Project Expenses</u>	
Cash and Bank Balances		Project Expenses	2,00,85,971.00
Balance with Local bank	1,05,826.00	Audit Fees	30,000.00
Balance with FCRA bank	7,66,610.00	Bank Charges	30,184.00
Cash in hand FCRA	480.00	Office Electricity Expenses	31,336.00
Cash in hand (Local)	416.00	Telephone & Internet expenses	15,554.00
Cash Balance		Printing & Stationery expenses	15,571.00
<u>Grant Received during the year</u>		Office expenses	49,761.00
FCRA	1,77,54,272.00	Courier & Postage Expenses	690.00
Moon Beverages Limited	45,000.00	Staff Welfare	4,459.00
Give India Foundation	76,009.00	Misc. Expenses	1,32,455.00
Jubilant Bhartia Foundation	4,20,000.00	Office Rent	1,80,000.00
Food for Covid-19 relief work	64,100.00	Office Repair And Maintenance	49,826.00
Sarthak Women Empowerment Project	14,000.00	Staff Salaries	2,37,805.00
Childline India Foundation	4,12,565.00	<u>Closing Balance</u>	
RMSI Pvt.Ltd. India	50,000.00	Cash and Bank Balances	
Individual Donations	3,84,000.00	BALANCE WITH LOCAL BANK	39,203.00
Adobe India	37,877.00	BALANCE WITH FCRA BANK	36,95,739.00
Nasscom Foundation	9,750.00	CASH IN HAND (FCRA)	251.00
<u>Others</u>		CASH IN HAND (LOCAL)	417.00
Bank Interest	1,28,334.00		
Interest on FDR	67,926.00		
Excess of Expenditure over Receipts	42,62,057.00		
	2,45,99,222.00		2,45,99,222.00

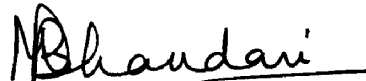
Significant Accounting Policies and Notices to Accounts forming an integral part of accounts As per our report of even date

For S. K Samanta & Associates
Chartered Accountants

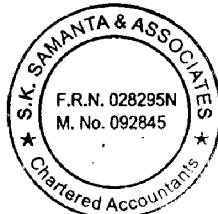
For Social And Development Research And Action Group



C.A. Santanu Kumar Samanta
M.No.: 092845
UDIN-22092845AWATXG2910
Place: New Delhi
Date: 28-09-2022



Dr. Mala Bhandari
President



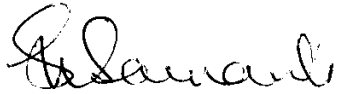
SOCIAL AND DEVELOPMENT RESEARCH & ACTION GROUP
2, Tagore Park, Delhi-110009
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
		<u>Grant Received during the year</u>	
Annual Audit Fees	30,000.00	Local	15,13,301.00
Bank Charges	30,184.00	FCRA	1,77,54,272.00
Misc. Expenses	1,32,455.00	Interest Income (Sub-Schedule 1)	1,96,260.00
Office Electricity Expenses	31,336.00	Excess of Expenditure over Income	13,99,779.00
Telephone & Internet Expenses	15,554.00		
Courier & Postage Expenses	690.00		
Printing & Stationery	15,571.00		
Office Expenses	49,761.00		
Staff welfare	4,459.00		
Office Rent	1,80,000.00		
Office Repair And Maintenance	49,826.00		
Staff Salaries	2,37,805.00		
Project related Expenses	2,00,85,971.00		
	2,08,63,612.00		2,08,63,612.00

Significant Accounting Policies and Notices to
Accounts forming an integral part of accounts
As per our report of even date

For S. K Samanta & Associates
Chartered Accountants

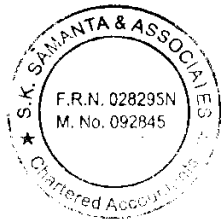
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President



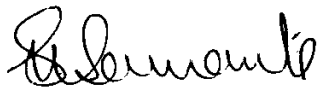
SOCIAL AND DEVELOPMENT RESEARCH & ACTION GROUP
2, Tagore Park, Delhi-110009
CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH 2022

SOURCES OF FUNDS	CURRENT YEAR	APPLICATION OF FUNDS	CURRENT YEAR
CORPUS		FIXED ASSETS (SCHEDULE-1)	6,83,409.00
CORPUS FUND	6,86,831.00	CURRENT ASSETS	
CURRENT LIABILITIES (SCHEDULE-3)		TDS	1,65,808.00
EXPENSES PAYABLE	7,09,840.00	SECURITY DEPOSIT (RENT)	45,000.00
OTHER CURRENT LIABILITIES		INVESTMENT	24,70,698.00
SUNDRY CREDITORS		CASH AND BANK BALANCES (SCHEDULE-2)	
TDS Payable		BALANCE WITH LOCAL BANK	39,203.00
FIXED ASSETS FUND	21,228.00	BALANCE WITH FCRA BANK	36,95,739.00
ADVANCE FROM DONORS	35,48,233.00	BALANCE WITH LINKED DEPOSIT ACCOUNTS	
THE GIVING BACK FUND 3108024		CASH IN HAND (FCRA)	251.00
BENEVITY 440209		CASH IN HAND (LOCAL)	417.00
INCOME AND EXPENDITURE A/C			
- OPENING BALANCE	35,34,072.00		
- TRANSFER FROM EXPENDITURE A/C	-13,99,679.00		
	71,00,525.00		71,00,525.00

Significant Accounting Policies and Notices to Accounts forming an integral part of accounts As per our report of even date

For S. K Samanta & Associates
Chartered Accountants

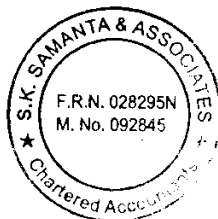
For Social And Development Research And Action Group



C. A. Santanu Kumar Samanta
M.No.: 092845
UDIN No. 22092845WATXG2910
Place-New Delhi
Date-28-09-2022



Dr. Mala Bhandari
President



SOCIAL AND DEVELOPMENT RESEARCH & ACTION GROUP
2, Tagore Park, Delhi-110009

SCHEDULE-3 EXPENSES PAYABLE

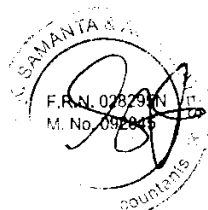
1	Audit Fee Payable	30,000.00
2	Telephone Expenses Payable	1,179.00
3	Project Expenses Payable	4,75,573.00
4	Salary Payable	1,60,100.00
5	Electricity Expenses Payable	6,416.00
6	TDS Payable	33,000.00
7	Water Expenses Payable	3,672.00
Total		7,09,940.00

SUB-SCHEDULE-1

Particulars	Amount
Interest on Bank Accounts	1,28,334.00
Interest on FDR	67,926.00
Total	1,96,260.00

SUB-SCHEDULE-2

Particulars	Amount
Project Related Expenses	
Web Hosting	5,512.00
Food Expenses	5,571.00
Project Travel	1,51,220.00
Printing & Stationery Expenses	
Ration Kits for Covid Relief Work	60,77,332.00
Direct Bank Transfer to Covid Affected People	30,00,000.00
Core Project Expenses	34,64,647.00
Project Staff Salaries	39,89,611.00
Education Kits for Children	22,70,000.00
Mask PPE Kits for Covid Relief Work	6,66,555.00
Medical Kits for Covid Relief Work	3,01,500.00
Childline 1098 Office Rent	44,000.00
Vidya Ratna Childrens School Expenses	52,000.00
Vidya Ratna Childrens School Books & Stationery and uniforms Expense	37,099.00
Livelihood Center Youth Drinking Water Expenses	5,353.00
Total	2,00,70,400.00



SOCIAL AND DEVELOPMENT RESEARCH & ACTION GROUP
2, Tagore Park, Delhi-110009
SCHEDULE-2 OF CASH & BANK BALANCES AS ON 31.03.22

1	Union Bank of India A/c No. 520101044542085 Bangalore	28,479.00
2	Union Bank of India A/c No. 520101020266568 Childline	43.00
3	Union Bank of India A/c No. 520141000221690 Local Account	10,681.00
4	Union Bank of India FCRA SB 520101020295398	19,35,733.00
5	State Bank of India FCRA SB 40061577568	17,60,006.00
6	CLFD	24,70,698.00
7	Cash - Local	416.00
8	Cash - Childline	1.00
9	Cash - FCRA	251.00
TOTAL		62,06,308.00



SOCIAL AND DEVELOPMENT RESEARCH & ACTION GROUP

2, Tagore Park, Delhi-110009

SCHEDULE-1 OF FIXED ASSETS AS ON 31.03.22

FIXED ASSETS CONSOLIDATED

S.NO	PARTICULARS	RATE OF DEPRECIATION	OPENING BALANCE AS AT 1/4/2021	BEFORE 30 TH SEP 20	AFTER 30 TH SEP 20	CLOSING BALANCE AS AT 31/03/2022	DEPRECIATION	NET BLOCK AS AT 31/3/2021
				ADDITION (RS.)				
	Operational Equipment							
1	Computer	60%	89,449.00			89,449.00		89,449.00
2	Ipad	60%	57,770.00			57,770.00		57,770.00
3	Keyboard & Mouse	60%	1,310.00			1,310.00		1,310.00
4	Laptop	60%	1,50,192.00			1,50,192.00		1,50,192.00
5	Printer	60%	6,213.00		5,000.00	11,213.00		11,213.00
6	Projector	60%	3,830.00			3,830.00		3,830.00
7	Programme Softwares	60%	6,449.00			6,449.00		6,449.00
8	CCTV	60%	3,145.00			3,145.00		3,145.00
9	Digital Slate	60%	4,780.00			4,780.00		4,780.00
10	Headphone & Speakers	60%	7,092.00			7,092.00		7,092.00
11	Office Inverter	25%	52,246.00			52,246.00		52,246.00
12	Cameras	25%	86,183.00			86,183.00		86,183.00
13	Air conditioner	25%	14,879.00			14,879.00		14,879.00
14	Pendrives	60%	12,199.00			12,199.00		12,199.00
	Furniture & Fittings							
15	Steel Almirah	10%	5,672.00			5,672.00		5,672.00
16	Childline Van		1,77,000.00			1,77,000.00		1,77,000.00
	Total		6,78,409.00	-	5,000.00	6,83,409.00	-	6,83,409.00

