

BALANCE SHEET
As At 31st MARCH 2022

PARTICULARS	As on 2021-22	As on 2020-21
LIABILITIES		
Corpus Fund	64,000	64,000
Reserve Fund		
As per last Balance Sheet	54,39,699	2,40,253
Add: Transferred from Income and Expenditure Account	60,61,777	51,99,446
	1,15,01,476	54,39,699
Fixed Asset Fund	3,42,680	3,75,068
Current Liabilities		
Grant Unutilised Schedule - 1)	3,24,71,605	2,22,39,895
Current Liabilities		
Audit Fee Payable	47,000	49,000
EPF Payable	7,200	10,800
Goodera Payable	-	-
TDS Payable	31,550	-
	4,44,65,511	2,81,78,462
ASSETS		
Fixed Assets (Schedule - 2)		
As per last balance sheet	3,75,068	2,56,009
Addition	1,19,305	3,42,235
Less: Depreciation	1,51,693	2,23,176
Net Block	3,42,680	3,75,068
Current Assets, Loans and Advances		
Current Assets		
Bank Balances		
With Scheduled banks - In saving account	4,39,31,026	2,76,67,571
Cash in hand	-	-
Tax Deducted at source	1,42,255	1,14,923
Security Deposit	49,550	20,900
Total	4,44,65,511	2,81,78,462

As per our report of even dated attached

For Singh Satish & Associates
Chartered Accountants



SATISH K SINGH
FCA; BCOM(H)
M.No: 526351

For, AADHAAR-An Association for
Development, Harmony, and Action Research

Kamleshwar Singh
Secretary

Anil Tyagi
Director (F&A)

Date : 30.09.2022
Place : NOIDA

AADHAAR-An Association for Development, Harmony, and Action Research
A-12, Vasant Apartment, 181/9, Kishangarh (opposite B-4), Vasant Kunj, New Dehli-110070
INCOME AND EXPENDITURE ACCOUNT (Provisional)
FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	CURRENT YEAR
INCOME	
<u>Project Funding</u>	
<u>Receipts during the year</u>	
Digital Literacy Program	1,44,30,000
MIS Volunteering Platform	-
Digital Acedemy	2,08,97,356
Early Childhood Education Care	14,66,924
Green Initiative	46,000
USHA Silai School Program	8,21,585
STEM-Global	53,10,800
STEM-Aricent	1,59,96,420
	5,89,69,085
<u>Other Receipts</u>	
Other Project Grants	5,51,000
Interest on Saving Bank	8,41,117
Training fees	27,000
Donation	11,500
Mis. Income from Projects	16,27,710
	30,58,327
Project Grants Balance Last years	2,22,39,895
	8,42,67,307
TOTAL INCOME	8,42,67,307
EXPENSE	
<u>Expenditure on Projects</u>	
Digital Literacy Program	1,45,46,429
MIS Volunteering Platform	10,32,420
Digital Acedemy	1,24,01,378
Early Childhood Education Care	14,44,608
USHA Silai School Program	7,42,284
STEM-Global	47,57,003
STEM-Aricent	67,03,417
	4,16,27,539
Office Expenses	4,87,842
Bank Charges	1,884
Travel Expenses	1,62,150
Audit fees	-
Covid Relief	53,200
Office Rent	2,65,500
Staff Salary	24,11,200
Consultancy	2,12,200
SpringShed Program	1,64,250
Meeting & Training Expenses	2,28,855
	39,87,081
TOTAL EXPENSES	4,56,14,620
Balance	3,86,52,687
Less: Transferred to Grant unutilised (As per Schedule - 1)	3,24,71,605
Less: Transferred to Fixed asset Fund (As per Schedule - 2)	1,19,305
Surplus transferred to Reserve Fund	60,61,777

As per our report of even dated attached

For Singh Satish & Associates
Chartered Accountants



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