

BALANCE SHEET
As At 31st MARCH 2021

PARTICULARS	As on 2020-21
LIABILITIES	
Corpus Fund	64,000
Reserve Fund	
As per last Balance Sheet	240,253
Add: Transferred from Income and Expenditure Account	5,199,446
	5,439,699
Fixed Asset Fund	375,068
Current Liabilities	
Grant Unutilised Schedule - 1)	22,239,895
Current Liabilities	
Audit Fee Payable	49,000
EPF Payable	10,800
Goodera Payable	-
TDS Payable	-
	28,178,462
ASSETS	
Fixed Assets (Schedule - 2)	
As per last balance sheet	256,009
Addition	342,235
Less: Depreciation	223,176
Net Block	375,068
Investment	
Current Assets, Loans and Advances	
Current Assets	
Bank Balances	
With Scheduled banks - In saving account	27,667,571
Cash in hand	-
Tax Deducted at source	114,923
Training fee receivable	-
Security Deposit	20,900
	28,178,462


For Singh Satish & Associates

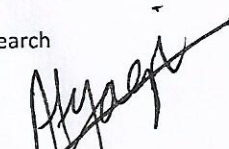


SSATISH K SINGH
PROPRIETOR
Membership No: 526351
Registration No: 0032138N

Place: Noida
Date: 06.01.2022

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


Kamleshwar Singh
Secretary


Anil Tyagi
Director (F&A)

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 2021

PARTICULARS	CURRENT YEAR
INCOME	
<u>Project Funding</u>	
<u>Receipts during the year</u>	
Digital Literacy Program	6,000,000
MIS Volunteering Platform	17,509,340
Digital Acedemy	10,816,423
COVID-19 Relief Work	5,500,000
Green Initiative	414,000
USHA Silai School Program	1,146,875
VIDHYA Arpan	686,700
	42,073,338
<u>Other Receipts</u>	
Training Fee Received	144,490
Interest on Saving Bank	391,697
Interest on FDRs	403,940
Donation	11,000
Mis. Income from Projects	6,806,177
	7,757,304
Project Grants Balance Last years	18,998,851
	68,829,493
TOTAL INCOME	68,829,493
EXPENSE	
<u>Expenditure on Projects</u>	
Digital Literacy Program	650,000
MIS Volunteering Platform	15,863,959
Digital Acedemy	14,394,117
COVID-19 Relief Work	5,499,900
Green Initiative	460,000
USHA Silai School Program	1,120,113
VIDHYA Arpan	524,870
	38,512,959
Office Expenses	304,177
Bank Charges	556
Local Travel	2,400
Audit fees	-
Covid Relief	20,020
Office Rent	167,500
Staff Salary	1,920,142
Meeting & Training Expenses	120,163
	2,534,958
TOTAL EXPENSES	41,047,917
Balance	27,781,576
Less: Transferred to Grant unutilised (As per Schedule - 1)	22,239,895
Less: Transferred to Fixed asset Fund (As per Schedule - 2)	342,235
Surplus transferred to Reserve Fund	5,199,446

For Singh Satish & Associates



(SATISH K. SINGH)
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AADHAAR-An Association for Development, Harmony, and Action Research

Grant Unutilised
Schedule - 1

Project Name	Grant Unutilised opening Balance	Grant Receipts	Total	Total Expenses	Fixed Asset Purchased	Closing Balance
Digital Literacy Program	8,580,000	6,000,000	14,580,000	650,000	-	13,930,000
MIS Volunteering Platform	274,670	17,509,340	17,784,010	15,863,959	-	1,920,051
Digital Acedemy	10,306,011	10,816,423	21,122,434	14,394,117	319,235	6,409,082
Green Initiative	-	414,000	414,000	460,000	-	(46,000)
Vidhya Arpan	(161,830)	686,700	524,870	524,870	-	-
USHA Silai School Program	-	1,146,875	1,146,875	1,120,113	-	26,762
Total	18,998,851	36,573,338	55,572,189	33,013,059	319,235	22,239,895

Details of Fixed Assets
Schedule - 2

S.No	Particulars	Rate	WDV as on 01.04.2020	Additions		Sale / Transfer / Deletion	Total	Depreciation	WDV as on 31.03.2021
				More than 180 Days	Less than 180 Days				
1	Furniture	10%	144,392	-	-	-	144,392	14,439	129,953
2	Office Equipment	15%	67,013	-	-	-	67,013	10,052	56,961
3	Computer Software	60%	44,604	5,299	-	-	49,903	29,942	19,961
4	Laptops & Printers	60%	-	225,540	111,396	-	336,936	168,743	168,193
	Total		256,009	230,839	111,396	-	598,244	223,176	375,068

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