

BALANCE SHEET
As At 31st MARCH 2020

PARTICULARS	Amount Rs.
LIABILITIES	
Corpus Fund	64,000
Reserve Fund	
As per last Balance Sheet	120,061
Add: Transferred from Income and Expenditure Account	120,192
	240,253
Fixed Asset Fund	256,009
Current Liabilities	
Grant Unutilised Schedule - I)	18,998,851
Current Liabilities	
Audit Fee Payable	56,500
EPF Payable	7,200
Goodera Payable	1,493,100
TDS Payable	138,250
	21,254,163
ASSETS	
Fixed Assets (Schedule - 2)	
Gross Block	290,062
Less: Depreciation	34,053
Net Block	256,009
Investment	16,000,000
Current Assets, Loans and Advances	
Current Assets	
Bank Balances	
With Scheduled banks - in saving account	4,899,351
Cash in Hand	23,695
Tax Deducted at source	52,148
Training fee receivable	3,960
Security Deposit	19,000
	21,254,163

For Sing & Satish & Associates
Chartered Accountants
FRN: 0032138N



(SATISH K. SINGH)
PROPRIETOR

Membership No: 526351

UDIM 21526351 AAAA B 3081

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

(PRESIDENT)

(SECRETARY)

AADHAAR-An Association for Development, Harmony, and Action Research
A-12, Vasant Apartment, 18B/9, Kishangarh (opposite B-4), Vasant Kunj, New Delhi-110070

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	CURRENT YEAR
	Rs.
INCOME	
Project Funding	
Receipts during the year:	
Digital Literacy Program	15,600,000
MIS Volunteering Platform	5,217,660
Digital Academy Enriching knowledge and Strengthening Capacities through Simplon Pedagogy Project	13,520,529
VIDHYA Arpan	581,100
	34,919,289
Other Receipts	
Training Fee Received	237,827
Interest on Saving Bank	94,775
Interest on FDs	9,468
Mis. Income from Projects	3,400,993
	3,743,063
TOTAL INCOME	36,662,352
EXPENSE	
Expenditure on Projects	
Digital Literacy Program	7,020,000
MIS Volunteering Platform	4,942,990
Digital Academy Enriching knowledge and Strengthening Capacities through Simplon Pedagogy Project	3,150,798
VIDHYA Arpan	742,930
	15,856,718
Expenditure on Administration	
Office Expenses	133,792
Bank Charges	688
Local Travel	86,978
Audit Fees	40,000
Office Rent	
Staff Salary	975,900
Meeting & Training Expenses	395,346
	1,432,704
TOTAL EXPENSES	17,289,422
Balance	19,372,930
Less: Transferred to Grant unutilised (As per Schedule - 1)	18,998,851
Less: Transferred to Fixed asset fund (As per Schedule - 2)	253,887
Surplus Transferred to Reserve Fund	120,192

For Singh Satish & Associates
Chartered Accountants
FRN: 003213RN

(SATISH K. SINGH)
PROPRIETOR
Membership No: 526351

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

(PRESIDENT)

(SECRETARY)

UDIN A1526351AAAA@3081