

Society for Technology and Action for Rural Advancement
 Foreign Contribution Account
 Receipts and Payments Account for the year ended 31 March 2022
 (All amounts in ₹, unless otherwise stated)

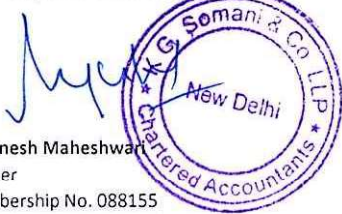
	As at 31 March 2022		As at 31 March 2021	
Opening balance				
Cash at bank		43,592		44,36,004
Fixed deposit with bank		-		-
		<u>43,592</u>		<u>44,36,004</u>
Particulars - Name of donors/agencies	Payments	Receipts	Payments	Receipts
Project grant expenses				
AEPW Clean Agra (FG-55)	43,73,014	74,04,310		
EPFL-LCC-Phase II (FG-50)May'20	-	-	9,88,700	12,11,218
GIZ-MIERA II (FG-49) Jan'19	-	-	-	14,28,550
NTNU-NEED INTPART-(FG-54)Mar'22	-	-	7,880	16,32,222
Philips Foundation	23,603	-	25,20,593	-
RF-SCF- (Exten) Receipt-CIIE	-	-	16,76,744	-
Administrative expenses				
Salaries, wages and honorarium	15,53,417	-	38,26,573	-
General expenses	6,831	-	6,00,244	-
Advances paid, net	8,35,024	-	(8,59,048)	-
Other receipts :				
Interest from bank	-	54,304	-	97,284
	<u>67,91,889</u>	<u>74,58,614</u>	<u>87,61,686</u>	<u>43,69,274</u>
Closing balance				
Cash at bank	7,10,317	-	43,592	-
Fixed deposit with banks	-	-	-	-
	<u>7,10,317</u>	<u>-</u>	<u>43,592</u>	<u>-</u>
	<u><u>75,02,206</u></u>	<u><u>75,02,206</u></u>	<u><u>88,05,278</u></u>	<u><u>88,05,278</u></u>

As per report of even date

For K G Somani & Co LLP

Chartered Accountants

Firm's Registration No. 006591N/N500377



Bhuvnesh Maheshwar
 Partner
 Membership No. 088155

Place : New Delhi

Date : 29-09-2022

For and on behalf of

Society for Technology and Action for Rural Advancement

Ashok Khosla
 Chairman

Maj Gen Rahul Bhardwaj, VSM (Retd)
 Chief Operations Officer

Vinod Nair
 GM Finance

Place : New Delhi

Date : 29-09-2022



Society for Technology and Action for Rural Advancement
 Foreign Contribution Account
 Income and Expenditure Account for the year ended 31 March 2022
 (All amounts in ₹, unless otherwise stated)

	Schedule	Year ended 31 March 2022	Year ended 31 March 2021
Income			
Grant income	2	62,02,314	1,22,52,503
Other income	7	54,304	97,284
		<u>62,56,618</u>	<u>1,23,49,787</u>
Expenditure			
Personnel expenses	8	10,59,119	38,26,573
Depreciation	4	2,73,402	3,17,394
Grant expenses	2	43,96,617	51,93,917
General and administrative expenses	9	10,88,610	6,00,244
		<u>68,17,748</u>	<u>99,38,128</u>
Surplus/(deficit) for the year transferred to general fund		<u>(5,61,130)</u>	<u>24,11,659</u>
Summary of significant accounting policies and notes to the financial statements	10		

The schedules referred to above form an integral part of the foreign contribution financial statements

As per report of even date

For K G Somani & Co LLP

Chartered Accountants

FRN:006591N / N500377

For and on behalf of

Society for Technology and Action for Rural Advancement



Bhuvnesh Maheshwari
 Partner
 M.No.088155

Ashok Khosla
 Chairman

Maj Gen Rahul Bhardwaj, VSM (Retd)
 Chief Operations Officer

Vinod Nair
 GM Finance

Place: New Delhi

Date : 29-09-2022

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Society for Technology and Action for Rural Advancement

Foreign Contribution Account

Balance Sheet as at 31 March 2022

(All amounts in ₹, unless otherwise stated)

	Schedule	As at 31 March 2022	As at 31 March 2021
Sources of funds			
Funds			
General fund	1	(13,29,636)	(7,68,506)
Current liabilities			
Unspent grants, net	2	34,68,632	22,66,636
Other current liabilities	3	9,75,020	7,96,076
		<u>31,14,016</u>	<u>22,94,206</u>
Applications of funds			
Non-current assets			
Property, plant and equipment			
Tangible assets	4	17,66,303	20,39,705
Current assets			
Cash and cash equivalents	5	7,10,317	43,592
Short-term loans and advances	6	6,37,396	2,10,909
Other current assets		-	-
		<u>31,14,016</u>	<u>22,94,206</u>
Summary of significant accounting policies and notes to the financial statements	10		

This is the Balance Sheet referred to in our report of even date.

The schedules referred to above form an integral part of the foreign contribution financial statements.

As per report of even date

For K G Somani & Co LLP

Chartered Accountants

FRN:006591N / N500377

For and on behalf of

Society for Technology and Action for Rural Advancement



Bhuvnesh Maheshwari

Partner

M.No.088155

Ashok Khosla

Chairman

Maj Gen Rahul Bhardwaj, VSM (Retd)

Chief Operations Officer

Vinod Nair

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Place: New Delhi

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