

**Society for Technology and Action for Rural Advancement
Foreign Contribution Account**

Receipt and Payment Account for the year ended 31 March 2019

	As at 31 March 2019 ₹		As at 31 March 2018 ₹	
Opening balance				
Cash in hand		-		24,677
Cash at bank		3,63,25,767		1,46,972
Fixed deposit with bank		1,50,00,000		5,10,000
		<u>5,13,25,767</u>		<u>6,81,649</u>
Particulars - Name of donors/agencies	Payments	Receipts	Payments	Receipts
	₹	₹	₹	₹
Project Grant Expenses				
Antenna Techn.-Scaling Up Safe Water	15,313	-	8,23,908	7,61,152
Coca-Cola Access to Water	-	-	36,40,693	33,25,194
DA-GIZ REEF	-	-	-	2,50,000
DA-La Caixa BF - Phase 2	-	36,83,700	-	36,00,000
DA-La Caixa W4P-(FG-053)Nov2020	-	19,00,000	-	-
DA-SSEF-Brick III	-	-	20,66,764	-
Deutsche Gesellschaft Fuer Intl.De	-	-	21,10,379	-
EPFL-LCC-Phase I	-	-	2,22,057	-
EPFL-LCC-Phase II	46,66,502	1,09,57,317	3,00,613	92,03,992
GIZ-MIERA	-	-	-	(25,14,794)
GIZ-MIERA II	1,18,83,014	1,20,07,088	-	37,51,064
Philips Foundation	58,33,147	-	7,55,894	1,89,99,764
RF-IDEO-IBG	-	-	14,80,576	-
RF-SCF- (Exten) Receipt	-	-	17,21,911	-
RF-SCF- (Exten) Receipt-CIIE	2,50,90,118	-	8,92,935	3,71,65,219
Society for TARA	-	-	17,55,666	-
Administrative expenses				
Salaries , wages and honorarium	1,78,51,035	-	90,74,478	-
General expenses	4,04,750	-	1,98,108	-
Advances	24,478	-	-	-
Other receipts :				
Interest on saving and fixed deposits	-	12,04,163	-	3,08,650
Travel reimbursement	-	-	52,194	-
Advances refund and other receipts	-	-	-	8,90,053
	<u>6,57,68,357</u>	<u>2,97,52,268</u>	<u>2,50,96,176</u>	<u>7,57,40,294</u>
Closing balance				
Cash in hand	-	-	-	-
Cash at bank	26,54,990	-	3,63,25,767	-
Fixed deposit with banks	1,26,54,688	-	1,50,00,000	-
	<u>1,53,09,678</u>	<u>8,10,78,035</u>	<u>5,13,25,767</u>	<u>7,64,21,943</u>
	<u>8,10,78,035</u>	<u>8,10,78,035</u>	<u>7,64,21,943</u>	<u>7,64,21,943</u>

For **Walker Chandio & Associates**
Chartered Accountants
Firm Registration No.: 001329N



Nitin Toshniwal
Partner
Membership No. 507568

For and on behalf of
Society for Technology and Action for Rural Advancement



Shrashtant Patara
Chief Executive Officer



Vinod Nair
GM Finance

Place : New Delhi
Date : 19 December 2019



**Society for Technology and Action for Rural Advancement
Foreign Contribution Account
Balance Sheet as at 31 March 2019**

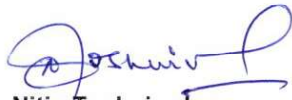
	Schedule	As at 31 March 2019 ₹	As at 31 March 2018 ₹
Sources of funds			
Capital			
Capital fund	1	(1,02,23,297)	(94,46,087)
Liabilities and provisions			
Unspent grants, net	2	2,87,17,405	6,40,35,939
		<u>1,84,94,108</u>	<u>5,45,89,852</u>
Applications of funds			
Fixed assets	3	27,25,852	31,54,386
Current assets, loans and advances			
Cash and bank balances	4	1,53,09,678	5,13,25,767
Loans and advances	5	1,39,940	21,000
Other current assets	6	3,18,638	88,699
		<u>1,57,68,256</u>	<u>5,14,35,466</u>
		<u>1,84,94,108</u>	<u>5,45,89,852</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

For **Walker Chandio & Associates**
Chartered Accountants
Firm Registration No.: 001329N

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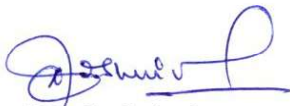
Society for Technology and Action for Rural Advancement
Foreign Contribution Account
Income and Expenditure Account for the year ended 31 March 2019

	Schedule	Year ended 31 March 2019 ₹	Year ended 31 March 2018 ₹
Income			
Grant income	2	6,39,57,325	2,29,61,267
Other income	7	14,45,771	5,18,552
		<u>6,54,03,096</u>	<u>2,34,79,819</u>
Expenditure			
Grant expenses	2	4,74,88,094	1,40,15,730
Personnel expenses	8	1,78,51,035	90,74,478
Depreciation	3	4,28,534	4,98,345
General and administrative expenses	9	4,12,643	1,98,108
		<u>6,61,80,306</u>	<u>2,37,86,661</u>
Deficit for the year		(7,77,210)	(3,06,842)
Summary of significant accounting policies and notes to the financial statements	10		

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For **Walker ChandioK & Associates**
Chartered Accountants
Firm Registration No.: 001329N

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