



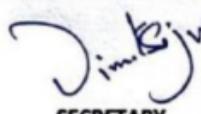
**M/S SARWANCHAL SANSKRITIK AVAM SAMAJIK VIKAS MANCH SUDHI**  
**E-1375 , Netaji Nagar ,SOUTH WEST DELHI, 110023, Delhi, INDIA**

**Income and Expenditure Account for the year ending on 31 March 2025**

| PARTICULARS                | AMOUNT              | PARTICULARS                          | AMOUNT              |
|----------------------------|---------------------|--------------------------------------|---------------------|
| To Culture Activities      | 21,000.00           | By Donation Received                 | 1,47,000.00         |
| To Depreciation            | 9,527.00            | By Interest Income                   | 674.00              |
| To Electricity Expenses    | 4,500.00            | By Membership Fees                   | 11,60,000.00        |
| To Festival Expenses       | 20,000.00           | By Contribution From Outside persons | 1,29,576.00         |
| To Food Expenses           | 4,03,000.00         | By Excess of Expenditure over Income | 48,217.50           |
| To Honorarium              | 2,18,000.00         |                                      |                     |
| To Industrial Expenses     | 40,000.00           |                                      |                     |
| To Miscellaneous           | 47,440.50           |                                      |                     |
| To Office Expenses         | 1,20,000.00         |                                      |                     |
| To Printing and Stationery | 60,000.00           |                                      |                     |
| To Promotional Activities  | 24,000.00           |                                      |                     |
| To Rent Expenses           | 1,90,000.00         |                                      |                     |
| To Repair and maintenance  | 30,000.00           |                                      |                     |
| To Staff Welfare Expenses  | 5,000.00            |                                      |                     |
| To Training Expenses       | 90,000.00           |                                      |                     |
| To Travelling Expenses     | 1,48,000.00         |                                      |                     |
| To Audit Fees              | 15,000.00           |                                      |                     |
| To Welfare Expenses        | 40,000.00           |                                      |                     |
|                            | <b>14,85,467.50</b> |                                      | <b>14,85,467.50</b> |

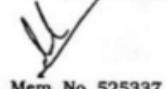
**For M/S SARWANCHAL SANSKRITIK AVAM SAMAJIK VIKAS MANCH SUDHI**

  
**PRESIDENT**  
**(Hansha Datt Bhatt)**

  
**SECRETARY**  
**(Vinita Sijwalli)**



**For Satish & Associates**  
**Satish Chand**  
Chartered Accountant  
(Proprietor)

  
Mem. No. 525337  
FRN No. 028329N |  
Place: New Delhi  
Date: 05/09/2025 |

**UDIN: 25525337EMILJU4357**

**M/S SARWANCHAL SANSKRITIK AVAM SAMAJIK VIKAS MANCH SUDHI**  
**E-1375 , Netaji Nagar ,SOUTH WEST DELHI, 110023, Delhi, INDIA**  
**Annexure forming part of Balance Sheet as at 31 March 2025**

**Annexure:"A":Corpus Fund**

| Particulars                                   | Amount             |
|---|--------------------|
| Capacity Building of Women Farmers FUND       | -                  |
| Community Health Awareness FUND               | -                  |
| Cow Conservation Fund                         | -                  |
| Education Support & Counseling Programme FUND | -                  |
| Entrepreneurship Development Programme FUND   | 1,86,000.00        |
|   | <b>1,86,000.00</b> |

**Annexure:"B":Society Capital Fund**

| Particulars                             | Amount             |
|---|--------------------|
| Opening Balance                         | 8,600.00           |
| less: Excess of Expenditure over income | 48,217.50          |
|   | <b>(39,617.50)</b> |

**Annexure : "C": Unsecured Loan**

| Particulars    | Amount             |
|----------------|--------------------|
| Unsecured Loan | 1,88,957.00        |
|                | <b>1,88,957.00</b> |

**Annexure : "D": Other Current Liabilities**

| Particulars        | Amount             |
|--------------------|--------------------|
| Audit Fees Payable | 15,000.00          |
| Other Liabilities  | 94,329.66          |
|                    | <b>1,09,329.66</b> |

**Annexure:"E":Other Current Assets**

| Particulars          | Amount           |
|----------------------|------------------|
| Other Current Assets | 29,312.00        |
|                      | <b>29,312.00</b> |

**Annexure:"F":Cash And Bank Balance**

| Particulars  | Amount             |
|--------------|--------------------|
| SBI          | 54,619.00          |
| Cash In hand | 3,19,190.16        |
|              | <b>3,73,809.16</b> |

**Annexure:"G": Fixed Assets**

| <b>Particulars</b> | <b>Rate (%)</b> | <b>WDV as on 1.4.24</b> | <b>Addition</b> | <b>Depreciation Charged</b> | <b>WDV as on 31.03.2025</b> |
|--------------------|-----------------|-------------------------|-----------------|-----------------------------|-----------------------------|
| Furniture          | 10%             | 34,237.00               | -               | 3,424.00                    | 30,813.00                   |
| Other equipment    | 15%             | 2,530.00                | -               | 380.00                      | 2,150.00                    |
| Computer & printer | 40%             | 14,308.00               | -               | 5,723.00                    | 8,585.00                    |
|                    |                 | <b>51,075.00</b>        | -               | <b>9,527.00</b>             | <b>41,548.00</b>            |

