

**SOCIETY FOR WOMEN'S ACTION AND TRAINING INITIATIVE**

**BALANCE SHEET AS AT 31ST MARCH 2020**

PARTICULARS	31.03.2020	31.03.2020	31.03.2020
	FC Rs.	INDIAN Rs.	Total Rs.
<b>FUNDS AND LIABILITIES</b>			
Trust Fund	-	439,387.00	439,387.00
Other Earmarked Reserves	2,100,243.30	5,673,598.77	7,773,842.07
Funds/Grants utilised for capital assets	247,646.00	676,505.50	924,151.50
Unutilised Grants	8,536,587.00	297,794.50	8,834,381.50
Current Liabilities and Provisions	150,382.00	529,759.00	680,141.00
Income and Expenditure Account:			
Balance as per last Balance Sheet	13,281,180.10	2,253,101.91	15,534,282.01
Add/(Less) : Excess of Income over Expenditure/(Expenditure over income as per Income and expenditure a/c	1,181,111.50	249,097.50	1,430,209.00
	<b>14,462,291.60</b>	<b>2,502,199.41</b>	16,964,491.01
<b>Total Rs.</b>	<b>25,497,149.90</b>	<b>10,119,244.18</b>	<b>35,616,394.08</b>
<b>ASSETS AND PROPERTIES</b>			
Fixed Assets	1,338,585.00	779,101.00	2,117,686.00
Investments	16,048,207.00	8,329,136.00	24,377,343.00
Current Assets, Loans and Advances	8,110,357.90	1,011,007.18	9,121,365.08
<b>Total Rs.</b>	<b>25,497,149.90</b>	<b>10,119,244.18</b>	<b>35,616,394.08</b>

**SOCIETY FOR WOMEN'S ACTION AND TRAINING INITIATIVE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

**( In Rupees )**

<b>PARTICULARS</b>	<b>FC Rs.</b>	<b>INDIAN Rs.</b>	<b>Total Rs.</b>
<b>INCOME</b>			
Project Funds recognised as income	4,577,624.00	2,627,932.50	7,205,556.50
Consultancy Fees from IPV - ICRW	-	-	-
Maintenance grant received from WGWLO	-	63,611.00	63,611.00
Interest Received:			
- On Fixed Deposits	1,127,661.00	533,883.00	1,661,544.00
- On Savings Bank Account	86,508.00	68,947.00	155,455.00
Interest on IT refund	-	32,934.00	32,934.00
Resource Person fees	-	12,500.00	12,500.00
Liabilities Extinguished		7,520.00	
Donation received		12,130.00	
Other Income		7,705.00	
<b>Total Rs.</b>	<b>5,791,793.00</b>	<b>3,367,162.50</b>	<b>9,131,600.50</b>
<b>EXPENDITURE</b>			
Expenditure on the objects of the Trust	4,578,445.00	2,632,879.50	7,211,324.50
WGWLO Maintenance expenses	-	6,572.00	6,572.00
Administration Expenses	3,157.50	378,919.50	382,077.00
Interest on Grant Funds of earlier years transferred back to grant funds	-		-
Depreciation	181,004.00	142,408.00	323,412.00
Less: Recouped from capital grants	151,925.00	42,714.00	194,639.00
	29,079.00	99,694.00	128,773.00
Excess of Income over Expenditure	1,181,111.50	249,097.50	1,402,854.00
<b>Total Rs.</b>	<b>5,791,793.00</b>	<b>3,367,162.50</b>	<b>9,158,955.50</b>