

**SOCIETY FOR WOMEN'S ACTION AND TRAINING INITIATIVE, AHMEDABAD.**

**BALANCE SHEET AS AT 31ST MARCH 2022**

PARTICULARS	31.03.2022	31.03.2022	31.03.2022	31.03.2022	31.03.2022
	FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
<b>FUNDS AND LIABILITIES</b>					
Trust Fund	-	439,387.00	-	439,387.00	439,387.00
Other Earmarked Reserves	2,069,443.80	5,953,242.77	-	5,953,242.77	8,022,686.57
Funds/Grants utilised for capital assets	205,611.00	592,525.50	137,367.00	729,892.50	935,503.50
Unutilised Grants	5,021,175.20	50,000.00	98,599.50	148,599.50	5,169,774.70
Current Liabilities and Provisions	37,854.50	357,710.00	17,293.00	375,003.00	412,857.50
Income and Expenditure Account:					
Balance as per last Balance Sheet	16,079,078.60	2,904,781.91	249,267.50	3,154,049.41	19,233,128.01
Add/(Less) : Excess of Income over Expenditure for the year	1,101,809.66	555,244.00	56,683.00	611,927.00	1,713,736.66
	<b>17,180,888.26</b>	<b>3,460,025.91</b>	<b>305,950.50</b>	<b>3,765,976.41</b>	<b>20,946,864.67</b>
<b>Total Rs.</b>	<b>24,514,972.76</b>	<b>10,852,891.18</b>	<b>559,210.00</b>	<b>11,412,101.18</b>	<b>35,927,073.94</b>

PARTICULARS	31.03.2022	31.03.2022	31.03.2022	31.03.2022	31.03.2022
	FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
<b>ASSETS AND PROPERTIES</b>					
Fixed Assets	1,270,772.00	538,547.00	137,367.00	675,914.00	1,946,686.00
Investments	20,679,044.00	9,294,264.00	533,699.00	9,827,963.00	30,507,007.00
Current Assets, Loans and Advances	2,565,156.76	1,020,080.18	(111,856.00)	908,224.18	3,473,380.94
<b>Total Rs.</b>	<b>24,514,972.76</b>	<b>10,852,891.18</b>	<b>559,210.00</b>	<b>11,412,101.18</b>	<b>35,927,073.94</b>

**SOCIETY FOR WOMEN'S ACTION AND TRAINING INITIATIVE, AHMEDABAD.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

<b>PARTICULARS</b>	<b>FC Rs.</b>	<b>Non FC Rs.</b>	<b>APPI Rs.</b>	<b>INDIAN Rs.</b>	<b>Total Rs.</b>
<b>INCOME</b>					
Project Funds recognised as income	4,110,227.80	720,000.00	3,048,172.00	3,768,172.00	7,878,399.80
WGWLO Maintenance grant		218,480.00			
Interest Received:					
- On Fixed Deposits	1,096,671.00	557,933.00	57,026.00	614,959.00	1,711,630.00
- On Savings Bank Account	16,718.00	18,682.00	228.00	18,910.00	35,628.00
Interest on IT refund	-	13,396.00	-	13,396.00	13,396.00
Other Income	-	99,065.00	-	99,065.00	99,065.00
<b>Total Rs.</b>	<b>5,223,616.80</b>	<b>1,627,556.00</b>	<b>3,105,426.00</b>	<b>4,514,502.00</b>	<b>9,738,118.80</b>
<b>EXPENDITURE</b>					
Expenditure on the objects of the Trust	4,110,227.80	720,000.00	3,048,172.00	3,768,172.00	7,878,399.80
Administration Expenses	11,579.34	280,267.00	571.00	280,838.00	292,417.34
Depreciation	133,828.00	77,696.00	34,195.00	111,891.00	245,719.00
Less: Recouped from capital grants	133,828.00	5,651.00	34,195.00	39,846.00	173,674.00
Balance	-	72,045.00	-	72,045.00	72,045.00
Excess of Income over Expenditure	1,101,809.66	555,244.00	56,683.00	611,927.00	1,495,256.66
<b>Total Rs.</b>	<b>5,223,616.80</b>	<b>1,627,556.00</b>	<b>3,105,426.00</b>	<b>4,732,982.00</b>	<b>9,956,598.80</b>