

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

BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024
	FC Rs.	Non FC Rs.	Non FC-APPI Rs.	Total NFC Rs.	Total Rs.
FUNDS AND LIABILITIES					
Trust Fund	-	439,387.00	-	439,387.00	439,387.00
Other Earmarked Reserves	2,288,289.80	6,368,999.42	-	6,368,999.42	8,657,289.22
Funds/Grants utilised for capital assets	58,326.00	609,166.50	67,369.00	676,535.50	734,861.50
Advance received	2,500,000.00	-	-	-	2,500,000.00
Unutilised Grants	7,320,183.76	1,223,959.00	4,344,238.50	5,568,197.50	12,888,381.26
Current Liabilities and Provisions	40,465.50	378,773.00	16,688.00	395,461.00	428,426.50
Income and Expenditure Account:					
Balance as per last Balance Sheet	18,352,691.93	4,260,584.24	52,899.00	4,313,483.24	22,666,175.17
Add/(Less) : Excess of Income over Expenditure for the year	2,109,858.46	539,299.38	88,690.50	627,989.88	2,737,848.34
	20,462,550.39	4,799,883.62	141,589.50	4,941,473.12	25,404,023.51
Total Rs.	32,669,815.45	13,820,168.54	4,569,885.00	18,390,053.54	51,052,368.99

PARTICULARS	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024
	FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
ASSETS AND PROPERTIES	-				
Fixed Assets	1,105,264.00	416,598.00	67,369.00	483,967.00	1,589,231.00
Investments	28,057,390.00	11,320,981.00	706,721.00	12,027,702.00	40,085,092.00
Project Funds receivable	-		-	-	-
Current Assets, Loans and Advances	3,507,161.45	2,082,589.54	3,795,795.00	5,878,384.54	9,378,045.99
Total Rs.	32,669,815.45	13,820,168.54	4,569,885.00	18,390,053.54	51,052,368.99

SOCIETY FOR WOMEN'S ACTION AND TRAINING INITIATIVE, AHMEDABAD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	SCH.	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024
		FC Rs.	Non FC Rs.	Non FC-APPI Rs.	Total NFC Rs.	Total Rs.
INCOME						
Project Funds recognised as income	B	6,970,855.62	179,406.00	2,828,658.50	3,008,064.50	9,978,920.12
Balance Trf from closed projects	B	91,955.00	30,487.00	-	30,487.00	122,442.00
WGWLO Maintenance grant		-	84,480.00	-	84,480.00	84,480.00
Interest Received:					-	-
- On Fixed Deposits		1,956,091.00	563,403.00	74,775.00	638,178.00	2,594,269.00
- On Savings Bank Account		34,010.00	18,471.00	13,916.00	32,387.00	66,397.00
- On Income tax refund		-	-	-	-	-
Profit on sale of Fixed Assets		18,794.00				18,794.00
Other Income		23,649.00	16,928.25	-	16,928.25	40,577.25
Total Rs.		9,095,354.62	893,175.25	2,917,349.50	3,810,524.75	12,905,879.37

EXPENDITURE						
Programme Expenditure	C	5,712,448.62	176,406.00	2,332,409.50	2,508,815.50	8,221,264.12
Administration Expenses		1,258,407.00	3,000.00	496,249.00	499,249.00	1,757,656.00
WGWLO Maintenance grant expenses		-	28,262.00	-	28,262.00	28,262.00
Administration Expenses -General	H	14,640.54	93,289.87	0.50	93,290.37	107,930.91
Depreciation	E	68,841.00	56,097.00	27,038.00	83,135.00	151,976.00
Less: Recouped from capital grants		68,841.00	3,179.00	27,038.00	30,217.00	99,058.00
Balance		-	52,918.00	-	52,918.00	52,918.00
Excess of Income over Expenditure		2,109,858.46	539,299.38	88,690.50	627,989.88	2,737,848.34
Total Rs.		9,095,354.62	893,175.25	2,917,349.50	3,810,524.75	12,905,879.37