

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

**BALANCE SHEET AS AT 31ST MARCH 2025**

| PARTICULARS                        | 31.03.2025           | 31.03.2025           | 31.03.2025          | 31.03.2025           | 31.03.2025           |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                    | FC Rs.               | Non FC Rs.           | Non FC-APPI Rs.     | Total NFC Rs.        | Total Rs.            |
| <b>FUNDS AND LIABILITIES</b>       |                      |                      |                     |                      |                      |
| Trust Fund                         | -                    | 439,387.00           | -                   | 439,387.00           | 439,387.00           |
| Earmarked Reserves                 | 2,378,353.80         | 6,577,266.74         | -                   | 6,577,266.74         | 8,955,620.54         |
| Capital Expenditure from Grants    | 194,450.00           | 542,026.00           | 50,019.00           | 592,045.00           | 786,495.00           |
| Unutilised Grants Funds            | 8,851,144.53         | 840,766.00           | 1,678,650.97        | 2,519,416.97         | 11,370,561.50        |
| Current Liabilities and Provisions | 630,852.00           | 329,929.00           | 9,602.00            | 339,531.00           | 970,383.00           |
| Excess of Income over              | 23,107,703.06        | 6,099,109.12         | 244,128.03          | 6,343,237.15         | 29,450,940.21        |
| <b>Total Rs.</b>                   | <b>35,162,503.39</b> | <b>14,828,483.86</b> | <b>1,982,400.00</b> | <b>16,810,883.86</b> | <b>51,973,387.25</b> |

| PARTICULARS                        | 31.03.2025           | 31.03.2025           | 31.03.2025          | 31.03.2025           | 31.03.2025           |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                    | FC Rs.               | Non FC Rs.           | APPI Rs.            | INDIAN Rs.           | Total Rs.            |
| <b>ASSETS AND PROPERTIES</b>       |                      |                      |                     |                      |                      |
| Fixed Assets                       | 1,702,050.00         | 198,631.00           | 50,019.00           | 248,650.00           | 1,950,700.00         |
| Investments                        | 28,731,919.00        | 11,840,502.00        | 1,866,264.00        | 13,706,766.00        | 42,438,685.00        |
| Current Assets, Loans and Advances | 4,728,534.39         | 2,789,350.86         | 66,117.00           | 2,855,467.86         | 7,584,002.25         |
| <b>Total Rs.</b>                   | <b>35,162,503.39</b> | <b>14,828,483.86</b> | <b>1,982,400.00</b> | <b>16,810,883.86</b> | <b>51,973,387.25</b> |

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025**

| <b>PARTICULARS</b>                           | <b>31.03.2025</b> | <b>31.03.2025</b> | <b>31.03.2025</b>      | <b>31.03.2025</b>    | <b>31.03.2025</b>  |
|--|-------------------|-------------------|------------------------|----------------------|--------------------|
|  | <b>FC Rs.</b>     | <b>Non FC Rs.</b> | <b>Non FC-APPI Rs.</b> | <b>Total NFC Rs.</b> | <b>Total Rs.</b>   |
| <b>INCOME</b>                                |                   |                   |                        |                      |                    |
| <b>Grant Income</b>                          | 5944308.23        | 383193.00         | 2665587.53             | 3048780.53           | 8993088.76         |
| <b>Interest Received:</b>                    |                   |                   |                        |                      |                    |
| - On Fixed Deposits                          | 1647610.00        | 1366060.00        | 86372.00               | 1452432.00           | 3100042.00         |
| - On Savings Bank Account                    | 25013.00          | 18933.00          | 14937.00               | 33870.00             | 58883.00           |
| - On Income tax refund                       | 870.00            | 305.00            | 1329.00                | 1634.00              | 2504.00            |
| Lease transfer Surplus                       | 1359755.00        | 0.00              | 0.00                   | 0.00                 | 1359755.00         |
| Depreciation short recouped in earlier years | 0.00              | 67140.50          | 0.00                   | 0.00                 | 67140.50           |
| Donations received                           | 0.00              | 51000.00          | 0.00                   | 51000.00             | 51000.00           |
| Other Income                                 | 1763.73           | 0.00              | 1.00                   | 1.00                 | 1764.73            |
| <b>Total Rs.</b>                             | <b>8979319.96</b> | <b>1886631.50</b> | <b>2768226.53</b>      | <b>4587717.53</b>    | <b>13634177.99</b> |

| <b>PARTICULARS</b>                   | <b>31.03.2025</b> | <b>31.03.2025</b> | <b>31.03.2025</b>      | <b>31.03.2025</b>    | <b>31.03.2025</b>  |
|--------------------------------------|-------------------|-------------------|------------------------|----------------------|--------------------|
|                                      | <b>FC Rs.</b>     | <b>Non FC Rs.</b> | <b>Non FC-APPI Rs.</b> | <b>Total NFC Rs.</b> | <b>Total Rs.</b>   |
| <b>EXPENDITURE</b>                   |                   |                   |                        |                      |                    |
| Programme Expenditure                | 4519645.23        | 341193.00         | 1911121.72             | 2252314.72           | 6771959.95         |
| Administration Expenses              | 1424663.00        | 42000.00          | 754465.81              | 796465.81            | 2221128.81         |
| Administration Expenses -General     | 18787.06          | 14017.00          | 100.47                 | 14117.47             | 32904.53           |
| Contribution to Charity Commissioner | 0.00              | 72771.00          | 0.00                   | 72771.00             | 72771.00           |
| Loss on sale of Fixed Assets         |                   | 99433.00          | 0.00                   | 99433.00             | 99433.00           |
| Accrued Interest (PY)                | 223357.00         | 0.00              | 0.00                   | 0.00                 | 223357.00          |
| Depreciation                         | 147715.00         | 17992.00          | 0.00                   | 17992.00             | 165707.00          |
| Excess of Income over Expenditure    | 2645152.67        | 1299225.50        | 102538.53              | 1401764.03           | 4046916.70         |
| <b>Total Rs.</b>                     | <b>8979319.96</b> | <b>1886631.50</b> | <b>2768226.53</b>      | <b>4654858.03</b>    | <b>13634177.99</b> |