

Sarthak Prayas

Statement of Receipt and Payment for the year ended 31st March 2018

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT(Rs)
Opening cash and bank balance	1825579.71	Fixed Assets	
Cash In Hand 57818		Computer	84,990.00
Cash at Bank 1767761.71		Furniture & Fixtures	66,070.00
Direct Incomes		Laptop Battery	4,620.00
Donation Adopt an Elder(AAE)	159,225.00	Medical Beds-SIH	13,650.00
Donation Build a Foundation(BAF)	1,417,298.73	Office Donation Box	9,150.00
Donation Second Inning Home(SIH)	1,746,622.00	Printer	14,800.00
Donation Received(General Donation)	1,813,568.56	Direct Incomes	
FD Proceeds	877,516.83	Donation Build a Foundation(BAF)	28,004.00
Interest Earned	130,414.56	Expenses:	
BAF Food Exp.	4,455.00	ADOPT AN ELDER PROGRAMME-Ration	95,127.00
BAF Salary	17,500.00	BUILD A FOUNDATION PROGRAMME	
Misc Expense	670.00	Birthday Celebration	340,254.00
		Food & Beverages	398,631.00
		Printing & Stationery	154,835.00
		Travel Expenses	43,034.00
		Picnic Expense	13,656.00
		Salary	982,332.00
		Misc Expenses	7,038.00
		SIH Program	
		Birthady Exp.	11,765.00
		Conveyance	7,672.00
		Electricity	114,771.00
		Food Expense	16,123.00
		Salary	255,875.00
		Miscellaneous	404,941.00
		Rent	378,000.00
		Vehicle Maint. Exp.	5,336.00
		Transport Expense	4,930.00
		Other Expenses:	
		Accounting Charges	29,500.00
		Bank charges	4,193.01
		Csr Submit Fees	14,267.00
		Car Petrol	66,365.00
		Car Usage & Repair & Maintenance	136,291.00
		Conveyance	1,808.00
		Courier Bill	36,895.00
		Electricity Expense	13,446.00
		Food Expense	37,912.00
		Housekeeping Expense	4,290.00
		Intt. On Car Loan	32,687.80
		Misc Expense	26,891.00
		Mobile Phone Purchased	8,998.00
		MSL Salary	74,321.00
		Newspaper Bill	1,892.00
		Office Diwali Exp.	15,313.00
		Office Conveyance Exp.	1,630.00
		Office Salary	312,131.00
		Office Expenses	26,210.00
		Printing & Satationery	75,101.00
		Professional Fees	5,400.00
		Travel Reimbursement- President	172,043.00
		Telephone Expense	54,517.00
		Repair & Mainetenace	2,220.00
		FD	1,300,000.00
		Expenses Payable	9,780.00
		Audit Fees Payable	27,000.00
		Sundry Creditors	432,000.00
		TDS	57,334.00
		Car Loan	67,332.20
		Closing Cash & Bank Balance	
		Cash In Hand	24,200.00
		Cash at Bank	1,465,278.38
Total	7,992,850.39	Total	7,992,850.39

AS PER OUR REPORT OF EVEN DATE
FOR M/S MANGLA ASSOCIATES
CHARTERED ACCOUNTANTS

(RADHIKA GUPTA)
M NO 500453
FIRM REGN NO 006796C

Harsh Arora
(President)

Sarthak Prayas
Income and Expenditure A/c for the year ended 31st March 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT(Rs)
ADOPT AN ELDER PROGRAMME-Ration	95,127.00	Donation Adopt an Elder(AAE)	159,225.00
		Donation Build a Foundation(BAF)	1389294.73
BUILD A FOUNDATION PROGRAMME		Donation Second Inning Home (SIH)	1,746,622.00
Birthday Celebration	340,254.00	Donation Received(General Donation)	1,813,568.56
Food Exp.	394,176.00		
Printing & Stationery	154,835.00	Interest Earned	130,414.56
Picnic Expense	13,656.00		
Salary	1,013,157.00		
Misc Expenses	7,038.00		
Travel Expenses	43,034.00		
SIH Program			
Birthday Expenses	11,765.00		
Conveyance	7,672.00		
Electricity	114,771.00		
Food Expense	16,123.00		
Salary	255,875.00		
Miscellaneous	404,941.00		
Rent	378,000.00		
Transport Expenses	4,930.00		
Vehicle Maintence Exp.	5,336.00		
Other Expenses:			
Accounting Charges	29,500.00		
Audit Fees	40,000.00		
Bank Charges	4,193.01		
Car Petrol	66,365.00		
Car Usage & Repair & Maintenance	136,291.00		
Conveyance	1,808.00		
Courier Bill	36,895.00		
Csr Submit Fees	14,267.00		
Electricity Expenses	13,446.00		
Food Expense	37,912.00		
Housekeeping Expense	4,290.00		
Intt. on Car Loan	32,687.80		
Misc Expense	26,221.00		
Mobile Phone Purchased	8,998.00		
MSL Salary	83,321.00		
Newspaper Bill	1,892.00		
Office Expenses	26,210.00		
Office Expenses Conveyance	1,630.00		
Office Rent	480,000.00		
Office Diwali Expenses	15,313.00		
Office Salary	329,055.00		
Printing & Satationery	75,101.00		
Professional Expenses	5,400.00		
Repair & Mainetenace	2,220.00		
Travel Reimbursement- President	172,043.00		
Telephone Expense	54,517.00		
Net Profit	278859.04		
Total	5239124.85	Total	5239124.85

0.00

AS PER OUR REPORT OF EVEN DATE
FOR M/S MANGLA ASSOCIATES
CHARTERED ACCOUNTANTS

(RADHIKA GUPTA)
M NO 500453
FIRM REGN NO 006796C

Harsh Arora
(President)

CACULATION FOR FORM 10B

	FY17-18	
TOTAL INCOME	5,239,238.75	
LESS:-SET APART F/Y17-18	1,347,383.00	25.71715
TOTAL	3,891,855.75	
ADD:-SET APART FY 16-17	1,446,828.00	
TOTAL INCOME	5,338,683.75	
ACTUAL EXPENSES(FY 17-18)	4,960,379.68	
ACTUAL EXP. %	92.91	
EXPENSES SHOULD BE 85%	4537881.19	
EXP. %	85.00	
NET AMOUNT	378,304.07	

Sarthak Prayas

Balance Sheet as on 31st March 2018

Liabilities	Amount	Assets	Amount
Capital Account:		Fixed Assets	
Opening Balance	2,486,495.84	Air Conditioner	22,700.00
Add-Surplus/Deficit	278,859.04	Assets Purchased,Laptop	19,989.00
		Car	456,898.00
Loans		Computer	89,061.60
Car Loan	307,035.80	Credit Card Machine	6,500.00
		Fridge & Washing Machine	44,710.00
		Furniture & Fixtures	182,775.00
		Iron Rocks	12,180.00
		Laptop Battry	7,720.00
		Medical Beds-SIH	13,650.00
		Office Donation Box	9,150.00
		Office Equipments	33,352.50
		Phone	13,647.00
		Printer	14,800.00
		Water Cooler	19,887.00
		Investment	
		FD	705,555.00
Current Liabilities		Current Assets	
O/s Audit Fees	36,000.00	Secuirty Deposit	100,000.00
O/s Salary	130,535.00	Cash In Hand	24,200.00
TDS Payable	4,000.00	Cash At Bank	1,465,278.38
		TDS	872.20
Total	3,242,925.68	Total	3,242,925.68

AS PER OUR REPORT OF EVEN DATE
FOR M/S MANGLA ASSOCIATES
CHARTERED ACCOUNTANTS

(RADHIKA GUPTA)
M NO 500453
FIRM REGN NO 006796C

Harsh Arora
(President)

Note 1 CAPITAL

	For the year ended 31 March 2018
Opening balance	2,486,495.84
Add-Being transferred from Income and Expenditure	278,859.04
Closing balance	2,765,354.88

Note 2 RESERVES & SURPLUS

	For the year ended 31 March 2018
(a) Surplus of Income over Expenditure	
Opening balance	1,550,134.19
Add-Being transferred from Income and Expenditure	278,859.04
Closing balance	1,828,993.23

Note 3 LONG TERM PROVISIONS

<u>Particulars</u>	For the year ended 31 March 2018
Provision for Gratuity	-
Provision for Leave Travel Allowance	-
Total	-

Note 4 OTHER CURRENT LIABILITIES

<u>Particulars</u>	For the year ended 31 March 2018
(a) Statutory Remittances (Contribution to Professional Tax)	-
(b) Funds raised for other Developmental Organizations	
Balance as per last Balance Sheet	-
Add-Transfer from Grant Balances	-
Add- Received during the Year	-
Less-Disbursements during The Year	-
(c) Grant Balances (Donor Advised Funds)	
Opening Balance	-
Add-Received during the Year	-
Add-transfer from Surplus in Income and Expenditure	-
Less-Disbursed to NGOs	-
Less-Utilised during the year for Joy of Giving Week Expense	-
Less-Transferred to Funds Raised for other Developmental Organizations	-
(d) Provision for Expenses	
TDS Payable	4,000.00
Outstanding Salary	130,535.00
Audit Fees Payable	36,000.00
	170,535.00

Note 5 RECONCILIATION OF DEPRECIATION CHARGE

<u>Particulars</u>	For the year ended 31 March 2018
Depreciation as per Note	-
Less-Transferred to Capital Grant Reserve	-
Net Depreciation	-

Note 6 LONG TERM LOANS AND ADVANCES

<u>Particulars</u>	For the year ended 31 March 2018
Car Loan	307,035.80
Total	307,035.80

Note 7 CURRENT INVESTMENTS

<u>Particulars</u>	For the year ended 31 March 2018
Fixed Deposit	705,555.00
Total	705,555.00

Note 8 CASH & CASH EQUIVALENTS

<u>Particulars</u>	For the year ended 31 March 2018
BALANCE WITH BANKS	1,465,278.78
HDFC Bank	1352339.65
ICICI Bank	87210.89
Yes Bank	25727.84
CASH IN HAND	24,200.00
Total	1,489,478.78

Note 9 SHORT TERM LOANS AND ADVANCES

<u>Particulars</u>	For the year ended 31 March 2018
Security Deposits	100,000.00
Prepaid Expenses	-
Total	100,000.00

Note 10 OTHER CURRENT ASSETS

<u>Particulars</u>	For the year ended 31 March 2018
Others	-
Total	-

Note 11 DONATION RECEIVED FOR COVERING ADMINISTRATIVE COSTS

<u>Particulars</u>	For the year ended 31 March 2018
Donation Adopt an Elder(AAE)	159,225.00
Donation Build a Foundation(BAF)	1389294.73
Donation Received(General Donation)	1,813,568.66
Donation Second Inning Home(SIH)	1,746,622.00
Total	5,108,710.39

Note 12 OTHER INCOME

<u>Particulars</u>	For the year ended 31 March 2018
Interest Earned	130,528.43
Total	130,528.43

Note 13 EMPLOYEE BENEFIT EXPENSES

<u>Particulars</u>	For the year ended 31 March 2018
Office Salary	329,055.00
Total	329,055.00

Note 14 OTHER EXPENSES

<u>Particulars</u>	For the year ended 31 March 2018
Office Expenses:-	
Accounting Charges	29,500.00
Audit Fees	40,000.00
Bank charges	4,306.88
Car Petrol	66,365.00
Car Usage & Repair & Maintenance	136,291.00
Conveyance	1,808.00
Courier Bill	36,895.00
Csr Submit Bill	14,267.00
Electricity Expense	13,446.00
Food Expense	37,912.00
Housekeeping Expense	4,290.00
Intt. On Car Loan	32,687.80
Misc Expense	26,221.00
Mobile phone Purchased	8,998.00
MSL Salary	83,321.00
Newspaper Bill	1,892.00
Office Expenses	26,210.00
Office Diwali Expenses	15,313.00
Office Conveyance Exp.	1,630.00
Office Salary	329,055.00
Office Rent	480,000.00
Printing & Stationery	75,101.00
Professional Fees	5,400.00
Repair & Maintenance	2,220.00
Travel Reimbursement- President	172,043.00
Telephone Expense	54,517.00
Total	1699689.68

Note 15 ADOPT AN ELDER PROGRAMME(SECOND INNING EXPENSES)

<u>Particulars</u>	For the year ended 31 March 2018
Ration	95,127.00
Total	95127.00

Note 16 BUILD A FOUNDATION PROGRAMME

<u>Particulars</u>	For the year ended 31 March 2018
Birthday Celebration	340,254.00
Food & Beverages	394,176.00
Printing & Stationery	154,835.00
Travel Exp.	43,034.00
Picnic Expense	13,656.00
Salary	1,013,157.00
Misc Expenses	7,038.00
Total	1966150.00

Note 17 SIH Program

<u>Particulars</u>	For the year ended 31 March 2018
Birthday Exp.	11,765.00
Conveyance Exp.	7,672.00
Electricity Exp.	114,771.00
Food	16,123.00
Salary	255,875.00
Miscellaneous	404,941.00
Rent	378,000.00
Transport Expense	4,930.00
Vehicle Maint. Exp.	5,336.00
Total	1199413.00

Details of amount required in FCRA

Donation Adopt an Elder(AAE)	159,225.00
Donation Build a Foundation(BAF)	1,389,294.73
Donation Received(General Donation)	1,813,568.56
Donation Second Inning Home (SIH)	1,746,622.00
HDFC BANK	1,352,339.65
ICICI Bank	87,210.89
Yes Bank	25,727.84
Total	6,573,988.67