

SRUTI
SRUTI (Society For Rural, Urban & Tribal Initiative)
103/4, Kaushalya Park, Hauz Khas, New Delhi-110016
FOREIGN PROJECTS

BALANCE SHEET AS AT 31st MARCH 2023

Particulars	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	1,358,263	1,466,505
b. Asset Fund	[02]	558,064	328,918
c. Project Fund	[03]	1,804,691	5,412,521
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	3,721,018	7,207,944
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	1,883,482	1,464,832
Less: Accumulated Depreciation		499,052	191,543
Net Block		1,384,430	1,273,289
II. INVESTMENT			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	153,867	219,159
b. Grant Receivable		-	-
c. Cash & Bank Balance	[06]	2,226,662	5,720,995
	A	2,380,529	5,940,154
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	43,941	5,500
b. Unspent Grant Balance		-	-
	B	43,941	5,500
NET CURRENT ASSETS	[A - B]	2,336,588	5,934,654
TOTAL	[I+II+III]	3,721,018	7,207,944
Significant Accounting Policies and Notes to Accounts		[18]	-

The schedules referred to above form an integral part of the Balance Sheet.
IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

For & on behalf :

S. Sahoo & Co
Chartered Accountants
ICAI Reg. No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 23057426BGTJUQ2809

Place: New Delhi
Date: 30.09.2023

For & on behalf :
SRUTI

Rajeswari Sarala Raina

Rajeswari Sarala Raina
Board Member

Shweta
Shweta
Executive Director

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Grant In Aid	[08]	22,589,296	18,087,006
Interest Income	[09]	149,105	121,221
Written Off		543	-
TOTAL		22,738,944	18,208,227
II. EXPENDITURE			
Project Related Expenses			
Upscaling Community Tenure Rights in India	[10]	20,781,803	7,254,130
Strengthening peoples' organisations, communities and local institutions to ensure self governa	[11]	5,555,110	5,038,725
Administrative Expenses		96	180,014
Depreciation	[04]	65,123	433,930
Less: Depreciation Transferred to Asset Fund		189,504	64,683
TOTAL		26,212,628	12,842,117
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(3,473,684)	5,366,110
Less: Transeferred to Project Fund		(3,607,829)	5,412,521
Less: Transferred to General Fund		134,145	(46,411)

Significant Accounting Policies and Notes to Accounts

[18]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

For & on behalf :

S. Sahoo & Co

Chartered Accountants

ICAI Reg. No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
 Partner

MM No. 057426

UDIN: 23057426BGTJUQ2809

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FOREIGN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

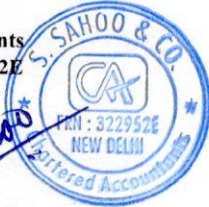
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
RECEIPTS			
Opening Balance :			
Cash in Hand (In INR)		21,549	12,836
Cash in Bank (In INR)		5,699,446	146,675
Grant In Aid	[16]	22,589,296	17,842,085
Bank Interest	[17]	149,105	121,221
Loan and Advances		104,276	150,593
TOTAL Rs.		28,563,672	18,273,410
PAYMENT			
Project Related Expenses			
Upscaling Community Tenure Rights in India	[10]	20,781,803.00	7,254,130
Strengthening peoples' organisations, communities and local institutions to ensure self govern	[11]	5,555,110.00	5,038,724.82
Administrative Expenses		96.00	180,013.70
Changes in Loan/Advance and Liabilities		-	79,546.00
Closing Balance			
Cash in Hand (In INR)		7,808	21,549
Cash in Bank (In FC)		2,218,854	5,699,446
TOTAL Rs.		28,563,672	18,273,410
Significant Accounting Policies and Notes to Accounts	[18]	-	-

The schedules referred to above form an integral part of the Receipts & Payment A/c.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

For & on behalf :

S. Sahoo & Co
Chartered Accountants
ICAI Reg. No. 322952E



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Partner
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