

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

Balance Sheet as at 31st March 2024

Foreign Contribution	Amount in INR		
Particulars	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	12,64,000.72	13,58,262.83
b. Asset Fund	[02]	4,44,566.10	5,58,064.00
c. Project Fund	[03]	66,87,295.00	18,04,691.48
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	83,95,862.00	37,21,018.00
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	19,94,482.03	18,83,482.03
Less: Accumulated Depreciation		8,26,527.69	4,99,052.10
Net Block		<u>11,67,954.35</u>	<u>13,84,429.94</u>
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	2,60,097.00	1,53,867.00
b. Grant Receivable		-	-
c. Cash & Bank Balance	[06]	77,50,013.63	22,26,662.04
	A	<u>80,10,110.63</u>	<u>23,80,529.04</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	7,82,204.00	43,941.00
b. Unspent Grant Balance	B	<u>7,82,204.00</u>	<u>43,941.00</u>
NET CURRENT ASSETS	[A - B]	<u>72,27,906.63</u>	<u>23,36,588.04</u>
TOTAL	[I+II+III]	83,95,862.00	37,21,018.00
Significant Accounting Policies and Notes to Accounts	[14]	-	-

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

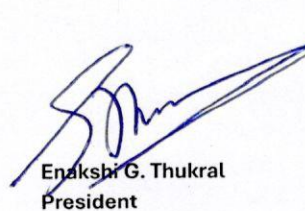
For & on behalf :
S. Sahoo & Co
Chartered Accountants
ICAI Reg. No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 24057426BKATZO4412

Place: New Delhi
Date: 20-09-2024

For & on behalf :
Society For Rural, Urban & Tribal Initiative (SRUTI)



Enakshi G. Thukral
President



Shweta
Executive Director

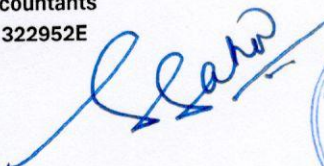

Society For Rural, Urban & Tribal Initiative (SRUTI)
103/4, Kaushalya Park, Hauz Khas, New Delhi-110016

Income & Expenditure Account for the Year Ended 31st March 2024

Foreign Contribution	Particulars	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
I. INCOME				
	Grant In Aid	[08]	3,45,01,082.50	2,25,89,296.00
	Interest Income	[09]	1,90,939.00	1,49,105.00
	Written Off		-	543.00
TOTAL			3,46,92,022.00	2,27,38,944.00
II. EXPENDITURE				
Project Related Expenses				
	Upscaling Community Tenure Rights in India	[10]	2,32,75,670.91	2,07,81,803.00
	Strengthening peoples' organisations, communities and local institutions to ensure self governance & climate justice, recognition of citizenry-constitutional entitlements and	[11]	65,24,822.00	55,55,110.00
Administrative Expenses			210.00	96.00
	Depreciation	[04]	3,27,475.51	65,122.50
	Less: Depreciation Transferred to Asset Fund		2,24,497.40	1,89,503.50
TOTAL			2,99,03,681.02	2,62,12,628.00
III. EXCESS OF INCOME OVER EXPENDITURE			47,88,340.98	(34,73,684.00)
Less: Transeferred to Project Fund			48,82,603.09	(36,07,829.00)
Less: Transferred to General Fund			(94,262.11)	1,34,145.00

Significant Accounting Policies and Notes to Accounts [14]
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

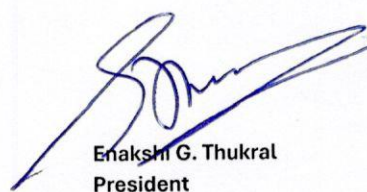
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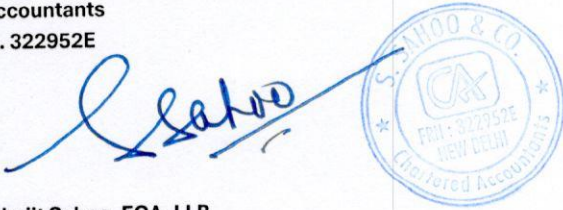
Receipts & Payment Account For The Year Ended 31st March 2024

Foreign Contribution	SCHEDULE	Amount in INR	
		F.Y. 2023-24	F.Y. 2022-23
RECEIPTS			
Opening Balance :			
Cash in Hand (In INR)		7,808.00	21,549.00
Cash in Bank (In INR)		22,18,854.04	56,99,445.64
Grant In Aid	[12]	3,45,01,083.00	2,25,89,296.00
Bank Interest	[13]	1,90,939.00	1,49,105.00
Loan and Advances		5,95,310.00	1,04,276.00
TOTAL		3,75,13,994.00	2,85,63,672.00
PAYMENT			
Project Related Expenses			
Upscaling Community Tenure Rights in India	[10]	2,32,75,670.91	2,07,81,803.00
Strengthening peoples' organisations, communities and local institutions to ensure self governance & climate justice, recognition of citizenry-constitutional entitlements	[11]	65,24,822.00	55,55,110.00
Administrative Expenses		210.00	96.00
Changes in Liabilities		(36,723.00)	-
Closing Balance			
Cash in Hand (In INR)		3,701.00	7,808.00
Cash in Bank (In FC)		77,46,312.63	22,18,854.04
TOTAL		3,75,13,994.00	2,85,63,672.00
Significant Accounting Policies and Notes to Accounts	[14]	-	-

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 :
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Chartered Accountants
ICAI Reg. No. 322952E



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