

Balance Sheet as at 31st March 2025
Foreign Contribution Projects

(Amount in INR)

Particulars		Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Reserve Funds		12,92,883	12,64,000
(b)	Assets Funds		7,76,635	4,44,567
(c)	Project Funds		22,60,933	66,87,295
			43,30,451	83,95,861
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Unspent Grant Balance		-	-
(c)	Other current liabilities	4	5,83,387	7,82,204
(d)	Short-term provisions		-	-
			5,83,387	7,82,204
	Total		49,13,838	91,78,065
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	5	15,00,022	11,67,954
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets		-	-
			15,00,022	11,67,954
2	Current assets			
(a)	Current investments	6	-	-
(b)	Inventories		-	-
(c)	Receivables		-	-
(d)	Cash and bank balances	7	33,18,187	77,50,014
(e)	Short Term Loans and Advances	8	95,628	2,60,097
(f)	Other current assets	9	-	-
			34,13,815	80,10,111
	Total		49,13,838	91,78,065

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements.

For & on behalf :

S. Sahoo & Co

Chartered Accountants

Firm No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

UDIN: 25057426BMICEZ3058

For & on behalf :

Society For Rural, Urban & Tribal Initiative (SRUTI)

Enakshi G. Thukral
President

Shweta
Executive Director

Place: New Delhi

Date: 30.09.2025

Income and Expenditure for the year ended on 31st March 25

Foreign Contribution Projects

(Amount in INR)

Particulars	Note	31 March 2025	31 March 2024
I Income			
(a) Donations and Grants	10	3,38,56,501	3,45,01,083
(b) Other Income	11	2,68,057	1,90,939
II Total		3,41,24,558	3,46,92,022
III Expenses:			
(a) Expenditure on Objects of Organization-Program Expenses	12	3,85,18,556	2,98,00,493
(b) Donations/Contributions Paid- Amount Sub Grant	13	-	-
(c) Establishment Expenses		3,480	210
(f) Depreciation and amortization expense	14	-	1,02,978
Total		3,85,22,036	2,99,03,681
IV Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)		-43,97,479	47,88,340
V Exceptional items		-	-
VI Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-43,97,479	47,88,340
VII Extraordinary Items		-	-
VIII Excess of Income over Expenditure for the year (VII-VIII)		-43,97,479	47,88,340
Appropriations Transfer to funds:			
Transfer to/(from) Project fund:		-44,26,362	48,82,603
Balance transferred to General Fund:		28,883	-94,263

Brief about the Entity & Summary of significant accounting policies 1&2

The accompanying notes are an integral part of the financial statements

For & on behalf :

S. Sahoo & Co

Chartered Accountants

Firm No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

UDIN: 25057426BMICEZ3058

For & on behalf :

Society For Rural, Urban & Tribal Initiative (SRUTI)

Enakshi G. Thukral

President

Shweta

Executive Director

Place: New Delhi

Date: 30.09.2025

Receipts & Payment Account For The Year Ended 31st March 2025

Foreign Contribution Projects

(Amount in INR)

RECEIPTS	Note	31 March 2025	31 March 2024
Opening Balance :			
Cash and Bank Balances		77,50,014	22,26,662
Donation & Grants	15	3,38,56,501	3,45,01,083
Other Income	16	2,68,057	1,90,939
Loan & Advances Received		1,64,469	5,95,310
Total		4,16,75,754	3,75,13,994
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	12	3,85,18,556	2,98,00,493
Donations/Contributions Paid- Amount Sub Grant	13	-	-
Establishment Expenses		3,480	210
Change in Advances and Current Liability		1,98,817	-36,723
Closing Balance			
Cash and Bank Balances		33,18,187	77,50,014
Total		4,20,39,040	3,75,13,994

Brief about the Entity & Summary of significant accounting policies 1&2

The accompanying notes are an integral part of the financial statements

For & on behalf :

S. Sahoo & Co

Chartered Accountants

Firm No. 322952E




CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

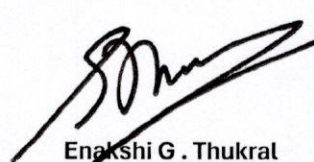
UDIN: 25057426BMICEZ3058

Place: New Delhi

Date: 30.09.2025

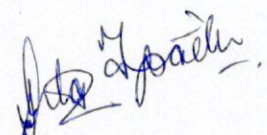
For & on behalf :

Society For Rural, Urban & Tribal Initiative (SRUTI)



Enakshi G. Thukral

President



Shweta

Executive Director