

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

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	SCH.	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021
		FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
FUNDS AND LIABILITIES						
Trust Fund	A	-	439,387.00	-	439,387.00	439,387.00
Other Earmarked Reserves	B	2,063,642.30	5,791,742.77	-	5,791,742.77	7,855,385.07
Funds/Grants utilised for capital assets	B.1	262,049.00	598,176.50	50,570.00	648,746.50	910,795.50
Unutilised Grants	C	6,278,322.00	-	2,067,763.50	2,067,763.50	8,346,085.50
Current Liabilities and Provisions	D	42,041.00	524,277.00	23,930.00	548,207.00	590,248.00
Income and Expenditure Account:						
Balance as per last Balance Sheet		14,462,291.60	2,428,599.91	73,599.50	2,502,199.41	16,964,491.01
Add/(Less) : Excess of Income over Expenditure for the year		1,616,788.00	476,182.00	175,668.00	651,850.00	2,268,638.00
		16,079,079.60	2,904,781.91	249,267.50	3,154,049.41	19,233,129.01
Total Rs.		24,725,133.90	10,258,365.18	2,391,531.00	12,649,896.18	37,375,030.08

PARTICULARS	SCH.	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021
		FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
ASSETS AND PROPERTIES						
Fixed Assets	E	1,327,210.00	616,243.00	50,570.00	666,813.00	1,994,023.00
Investments	F	17,831,380.00	7,730,940.00	2,528,665.00	10,259,605.00	28,090,985.00
Current Assets, Loans and Advances	G	5,566,543.90	1,911,182.18	(187,704.00)	1,723,478.18	7,290,022.08
Total Rs.		24,725,133.90	10,258,365.18	2,391,531.00	12,649,896.18	37,375,030.08

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
INCOME					
Project Funds recognised as income	3,378,470.00	311,322.00	4,514,031.00	4,825,353.00	8,203,823.00
Interest Received:					
- On Fixed Deposits	1,586,491.00	559,606.00	173,892.00	733,498.00	2,319,989.00
- On Savings Bank Account	57,983.00	9,695.00	1,879.00	11,574.00	69,557.00
Interest on IT refund	-	6,830.00	-	6,830.00	6,830.00
Other Income - Reach To Teach	-	12,500.00	-	12,500.00	12,500.00
Total Rs.	5,022,944.00	899,953.00	4,689,802.00	5,589,755.00	10,612,699.00
EXPENDITURE					
Expenditure on the objects of the Trust	3,378,470.00	126,120.00	4,514,134.00	4,640,254.00	8,018,724.00
Administration Expenses	1,908.00	213,122.00	-	213,122.00	215,030.00
Depreciation	136,320.00	92,398.00	19,890.00	112,288.00	248,608.00
Less: Recouped from capital grants	110,542.00	7,869.00	19,890.00	27,759.00	138,301.00
Balance	25,778.00	84,529.00	-	84,529.00	110,307.00
Excess of Income over Expenditure	1,616,788.00	476,182.00	175,668.00	651,850.00	2,268,638.00
Total Rs.	5,022,944.00	899,953.00	4,689,802.00	5,589,755.00	10,612,699.00