

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

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	31.03.2023	31.03.2023	31.03.2023	31.03.2023	31.03.2023
	FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
FUNDS AND LIABILITIES					
Trust Fund	-	439,387.00	-	439,387.00	439,387.00
Other Earmarked Reserves	2,253,595.80	6,158,733.77	-	6,158,733.77	8,412,329.57
Funds/Grants utilised for capital assets	102,047.00	588,345.50	94,407.00	682,752.50	784,799.50
Unutilised Grants	4,167,285.00	-	-	-	4,167,285.00
Current Liabilities and Provisions	28,469.00	559,572.00	1,050,269.00	1,609,841.00	598,316.00
Income and Expenditure Account:					
Balance as per last Balance Sheet	17,180,888.26	3,460,025.91	305,950.50	3,765,976.41	20,946,864.67
Add/(Less) : Excess of Income over					
Expenditure for the year	1,171,803.67	800,558.33	(253,051.50)	547,506.83	1,719,310.50
	18,352,691.93	4,260,584.24	52,899.00	4,313,483.24	22,666,175.17
Total Rs.	24,904,088.73	12,006,622.51	1,197,575.00	13,204,197.51	37,068,292.24

PARTICULARS	31.03.2023	31.03.2023	31.03.2023	31.03.2023	31.03.2023
	FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
ASSETS AND PROPERTIES					
Fixed Assets	1,167,191.00	472,695.00	94,407.00	567,102.00	1,734,293.00
Investments	19,133,274.00	9,460,570.00	18,809.00	9,479,379.00	28,612,653.00
Project Funds receivable	1,634,115.62		1,007,103.00	1,007,103.00	2,641,218.62
Current Assets, Loans and Advances	2,969,508.11	2,073,357.51	77,256.00	2,150,613.51	4,080,127.62
Total Rs.	24,904,088.73	12,006,622.51	1,197,575.00	13,204,197.51	37,068,292.24

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	FC Rs.	Non FC Rs.	APPI Rs.	INDIAN Rs.	Total Rs.
INCOME					
Project Funds recognised as income	5,261,812.82	-	3,170,702.50	3,170,702.50	8,432,515.32
WGWLO Maintenance grant	-	244,470.00	-	244,470.00	244,470.00
E2F Grant received	-	50,000.00	-	50,000.00	50,000.00
Interest Received:					
- On Fixed Deposits	1,123,320.00	504,818.00	50,276.00	555,094.00	1,678,414.00
- On Savings Bank Account	37,877.00	16,072.00	482.00	16,554.00	54,431.00
- On Income tax refund	14,132.50	8,445.50	1,388.00	9,833.50	23,966.00
Other Income	-	350,000.00	-	350,000.00	350,000.00
Total Rs.	6,437,142	1,173,806	3,222,849	4,396,654	10,833,796.32

EXPENDITURE					
Expenditure on the objects of the Trust	5,261,812.82	-	3,475,900.00	3,475,900.00	8,737,712.82
WGWLO Maintenance grant expenses	-	49,928.00	-	49,928.00	49,928.00
E2F Grant expenses		23,010.00		23,010.00	23,010.00
Administration Expenses	3,525.83	238,668.17	-	238,668.17	242,194.00
Depreciation	103,564.00	65,821.00	42,960.00	108,781.00	212,345.00
Less: Recouped from capital grants	103,564.00	4,180.00	42,960.00	47,140.00	150,704.00
Balance	-	61,641.00	-	61,641.00	61,641.00
Excess of Income over Expenditure	1,171,803.67	800,558.33	(253,051.50)	547,506.83	1,719,310.50
Total Rs.	6,437,142.32	1,173,805.50	3,222,848.50	4,396,654.00	10,833,796.32