ANTAKSHARI FOUNDATION

G02,173F, MEHARULI NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31st MARCH 2024				
	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23	
SOURCES OF FUND				
I.FUND BALANCES:			2,000.00	
a. Corpus Fund		2,000.00	3,046,676.41	
b. General Fund	[01]	2,741,458.75 1,255,360.08	3,985,964.20	
c. Project Fund	[02]	572,948.00	452,592.00	
d. Asset Fund	[03]	572,940.00	402,072.00	
II.LOAN FUNDS:			_	
a. Secured Loans				
b. Unsecured Loans	[1+11]	4,571,766.83	7,487,232.61	
TOTAL	[[[]			
APPLICATION OF FUND				
I.FIXED ASSETS	[O4]	2,589,580.00	2,589,580.00	
Gross Block	[04]	2,507,500.00	-	
Add: Purchase During the Year		2,016,632.00	1,905,679.00	
Less: Accumulated Depreciation		572,948.00	683,901.00	
Net Block		1,632,604.52	1,632,604.52	
II. INVESTMENT		1,032,004.32	1,002,004.02	
III.CURRENT ASSETS, LOANS & ADVANCES:			400 555 40	
a. Loans & Advances	[05]	821,601.48	492,575.48	
b. Cash & Bank Balance	[06]	2,439,061.71	4,443,083.49 10,402,913.12	
c. Grant Receivable	[07]	5,809,411.12	15,338,572.09	
	A	9,070,074.31	13,330,372.03	
Less: CURRENT LIABILITIES & PROVISIONS:	[00]	6,703,860.00	10,167,845.00	
a. Current Liabilities	[08] B	6,703,860.00	10,167,845.00	
NET CURRENT ASSETS	[A-B]	2,366,214.31	5,170,727.09	
TOTAL	[I+II+III]	4,571,766.83	7,487,232.61	

Significant Accounting Policies and Notes to Accounts

[29]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FR No:-322952E

For & on behalf:

ANTAKSHARI FOUNDATION

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

Partner

M No. 057426

Place: New Delhi Date: 14.09.2024 Rampal Choudhary

Chief Functionary

8hiv Singh Nayal Managing Trustee

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

AMOUNT IN IND

INCOME & EXPENDITURE ACCOUNT	EOD THE VEAR	EVIDED 24	AMOUNT IN INF
내용하면 하는 사람들은 사람들이 되었다. 그런 그리에게 제상되는 사람들은 사람들이 되었다. 그런 그런 그런 그런 사람들이 모든 사람들이 모든 사람들이 모든 사람들이 되었다.	SCHEDULE	ENDED 31st MARCI	
<u>I.INCOME</u>	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
Grant In Aid	[09]	70/55/500	
Other Income	[10]	7,365,567.00	11,201,987.56
Bank Interest	[10]	26,650.00	108,490.90
FD Interest		183,027.00	129,104.00
[문화] [문화] 가는 하는 사람이 하는 사람이 되었다.		61,478.00	88,881.00
TOTAL	1 2 3 3 4 3 4	7 626 722 00	44 =
II. EXPENDITURE		7,636,722.00	11,528,463.46
FOREIGN PROJECTS			
Pragati Project	[11]	F 010 (F0 10	
Administrative Expenses		5,910,653.12	-
	[12]	30,992.19	20,424.40
NATIONAL PROJECTS			
Integrated Child Protection Scheme(Railway Childline			
1090 Jaipur)	[13]	585,184.00	1,326,919.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[14]		
West Management	[14] [15]	-	28,664.56
IF- SKB of block Desuri and Marwar junction Distt. Pali	[16]	361,400.00	346,668.00
IVII ACI-GIII CHIId Education Program	[17]		1,910,705.00
Azim Premji Philanthropic Initiatives Private Limited	[1,]		2,946,764.37
Outh Awareness Programme	[18]	3,358,163.00	3,990,794.00
Azim Premji Philanthropic Initiatives Private Limited-			3/270/174:00
ovid -19 vaccination	[19]		182,225.00
dministrative Expenses	[20]	194,842.47	
rant Refunded	1_0	194,042.47	181,932.76
하는 것이 되는 것이 하는데 되었다. 아이지 않는데 없는데 없다.			236,551.00
epreciation	[04]	110,953.00	
ess: Depreciation Transferred to Asset Fund		110,953.00	146,319.00
TOTAL			110,513.00
LEXCESS OF INCOME OVER EXPENDITURE	IT TY Y	10,441,234.78	11,207,454.09
ansferred to General Fund	[I-II]	(2,804,512.78)	321,009.37
ansferred to Project Fund		(73,908.66)	(20,875.26)
TOTAL		(2,730,604.12)	341,884.63
		(2,804,512.78)	321,009.37

Significant Accounting Policies and Notes to Accounts

[29]

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For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FR No:-322952E

For & on behalf:

ANTAKSHARI FOUNDATION

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

Partner

M No. 057426

Place: New Delhi Date: 14.09.2024 Rampal Choudhary Chief Functionary

Managing Trustee

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI NEW DELHI - 110030 (INDIA)

AMOUNT IN INR

DECEIPTS & PAYMENT ACCOUNT FOR	OLIDATED PROJECTS RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024 F.Y. 2022-23				
RECEIPTS & PATIMENT ACCOUNT	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23		
RECEIPTS Dening Balance: Cash in Hand Cash at Bank Fixed Deposit		4,443,083.49 1,632,604.52	3,784,401.58 1,942,081.52 10,497,452.00		
Grant In Aid Other Income Bank Interest FD Interest	[21] [10]	11,959,069.00 26,650.00 183,027.00 61,478.00	108,490.90 129,363.00 88,881.00 706,666.10		
Increase or Decrease in CA/CL		18,305,912.01	17,257,336.10		
TOTAL Rs.		18,303,912.01	1.,20.,000		
PAYMENT FOREIGN FUND Pragati Project Administrative Expenses	[11] [12]	5,910,653.12 30,992.19	- 20,424.4		
NATIONAL FUND Integrated Child Protection Scheme (Railway Childline	[13]	585,184.00	1,326,919.0		
1098 Jaipur) DDU-GKY Programme for Skilling 250 Rural Poor Youth SWRC- West Management IIF- SKB of block Desuri and Marwar junction Distt. Pali IIMPACT-Girl Child Education Program	[14] [15] [16] [17]	. 361,400.00 - -	28,664.5 346,668.0 1,910,705.0 2,946,764.3		
Azim Premji Philanthropic Initiatives Private Limited- Youth Awareness Programme Azim Premji Philanthropic Initiatives Private Limited-	[18]	3,358,163.00	3,990,794.0 182,225.0		
Azim Premji Philanthropic Intuatives 1 Tivate Emission Covid -19 Vaccination Administrative Expenses Loan and Advances Paid Grant Refunded	[19] [20]	194,842.47 3,793,011.00	181,932.7 10,000.0 236,551.0		
Closing Balance Cash in Hand Cash at Bank Fixed Deposit TOTAL Rs.		2,439,061.71 1,632,604.52 18,305,912.01	4,443,083. 1,632,604. 17,257,336.		

Significant Accounting Policies and Notes to Accounts

[29]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FR No:-322952E

For & on behalf:

ANTAKSHARI FOUNDATION

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

Partner M No. 057426

Place: New Delhi Date: 14.09.2024

Rampa Choudhary **Chief Functionary**

Managing Trustee