

# 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
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. Corpus Fund		2,000.00	2,000.00
b. General Fund	[01]	2,741,458.75	3,046,676.41
c. Project Fund	[02]	1,255,360.08	3,985,964.20
d. Asset Fund	[03]	572,948.00	452,592.00
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>4,571,766.83</b>	<b>7,487,232.61</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	2,589,580.00	2,589,580.00
Add: Purchase During the Year		-	-
Less: Accumulated Depreciation		2,016,632.00	1,905,679.00
Net Block		572,948.00	683,901.00
<b>II. INVESTMENT</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[05]	821,601.48	492,575.48
b. Cash & Bank Balance	[06]	2,439,061.71	4,443,083.49
c. Grant Receivable	[07]	5,809,411.12	10,402,913.12
	<b>A</b>	<b>9,070,074.31</b>	<b>15,338,572.09</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	6,703,860.00	10,167,845.00
	<b>B</b>	<b>6,703,860.00</b>	<b>10,167,845.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>2,366,214.31</b>	<b>5,170,727.09</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>4,571,766.83</b>	<b>7,487,232.61</b>

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

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

Partner

M No. 057426

Place: New Delhi

Date: 14.09.2024

For & on behalf :

ANTAKSHARI FOUNDATION

Rampal Choudhary  
Chief Functionary

Shiv Singh Nayal  
Managing Trustee



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

## CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024			
I. INCOME	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
Grant In Aid	[09]	7,365,567.00	11,201,987.56
Other Income	[10]	26,650.00	108,490.90
Bank Interest		183,027.00	129,104.00
FD Interest		61,478.00	88,881.00
<b>TOTAL</b>		<b>7,636,722.00</b>	<b>11,528,463.46</b>
II. EXPENDITURE			
FOREIGN PROJECTS			
Pragati Project	[11]	5,910,653.12	-
Administrative Expenses	[12]	30,992.19	20,424.40
NATIONAL PROJECTS			
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)	[13]	585,184.00	1,326,919.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[14]	-	28,664.56
SWRC- West Management	[15]	361,400.00	346,668.00
IIF- SKB of block Desuri and Marwar junction Distt. Pali	[16]	-	1,910,705.00
IIMPACT-Girl Child Education Program	[17]	-	2,946,764.37
Azim Premji Philanthropic Initiatives Private Limited- Youth Awareness Programme	[18]	3,358,163.00	3,990,794.00
Azim Premji Philanthropic Initiatives Private Limited- Covid -19 Vaccination	[19]	-	182,225.00
Administrative Expenses	[20]	194,842.47	181,932.76
Grant Refunded		-	236,551.00
Depreciation	[04]	110,953.00	146,319.00
Less: Depreciation Transferred to Asset Fund		110,953.00	110,513.00
<b>TOTAL</b>		<b>10,441,234.78</b>	<b>11,207,454.09</b>
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(2,804,512.78)	321,009.37
Transferred to General Fund		(73,908.66)	(20,875.26)
Transferred to Project Fund		(2,730,604.12)	341,884.63
<b>TOTAL</b>		<b>(2,804,512.78)</b>	<b>321,009.37</b>

Significant Accounting Policies and Notes to Accounts

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Partner

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Place: New Delhi

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

AMOUNT IN INR

## CONSOLIDATED PROJECTS

### RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

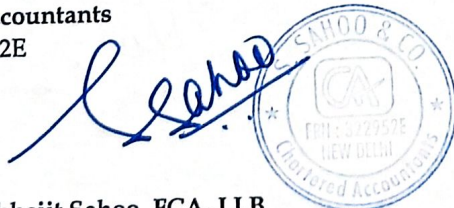
	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<b>RECEIPTS</b>			
Opening Balance :		-	-
Cash in Hand		4,443,083.49	3,784,401.58
Cash at Bank		1,632,604.52	1,942,081.52
Fixed Deposit			
Grant In Aid	[21]	11,959,069.00	10,497,452.00
Other Income	[10]	26,650.00	108,490.90
Bank Interest		183,027.00	129,363.00
FD Interest		61,478.00	88,881.00
Increase or Decrease in CA/CL		-	706,666.10
<b>TOTAL Rs.</b>		<b>18,305,912.01</b>	<b>17,257,336.10</b>
<b>PAYMENT</b>			
<b>FOREIGN FUND</b>			
Pragati Project	[11]	5,910,653.12	-
Administrative Expenses	[12]	30,992.19	20,424.40
<b>NATIONAL FUND</b>			
Integrated Child Protection Scheme (Railway Childline 1098 Jaipur)	[13]	585,184.00	1,326,919.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[14]	-	28,664.56
SWRC- West Management	[15]	361,400.00	346,668.00
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IIMPACT-Girl Child Education Program	[17]	-	2,946,764.37
Azim Premji Philanthropic Initiatives Private Limited- Youth Awareness Programme	[18]	3,358,163.00	3,990,794.00
Azim Premji Philanthropic Initiatives Private Limited- Covid -19 Vaccination	[19]	-	182,225.00
Administrative Expenses	[20]	194,842.47	181,932.76
Loan and Advances Paid		3,793,011.00	10,000.00
Grant Refunded		-	236,551.00
Closing Balance			
Cash in Hand		2,439,061.71	4,443,083.49
Cash at Bank		1,632,604.52	1,632,604.52
Fixed Deposit			
<b>TOTAL Rs.</b>		<b>18,305,912.01</b>	<b>17,257,336.10</b>

Significant Accounting Policies and Notes to Accounts

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

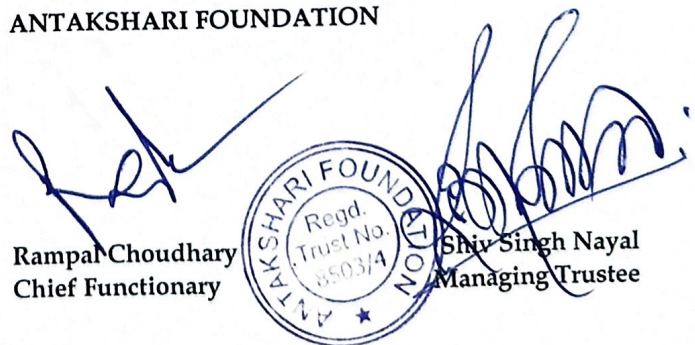
For & on behalf :  
**S.SAHOO & CO.**  
Chartered Accountants  
FR No:-322952E



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