

AUDITED FINANCIAL
STATEMENTS

SANGINI MAHILA KALYAN SAMITI

For The Financial Year 2021-22

Audited By

Sahni Hasija & Co

Chartered Accountants

Shop No 3, Plot No. 269-270 2nd Floor, Near Sargam Cinema M.P
Nagar Zone-II Bhopal – 462011

Landline: 0755 – 4259958 E-mail: sahnico05@gmail.com



SAHNI HASIJA & CO.

Chartered Accountants

Plot No. 269-270, 2nd Floor, Near Sargam Cinema, M.P. Nagar Zone-II
Bhopal - 462011 Landline: 0755-4259958 E-mail: sahnico05@gmail.com

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Audit Report

We have audited the Balance Sheet of **Sangini Mahila Kalyan Samiti, Bhopal (Regd. No. 01/01/01/13542/04)** as at 31st March 2022 and the Income & Expenditure Account for the Year ended on that date, annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standard generally accepted in India. We conducted our audit that provides a reasonable basis for our opinion.

We report that:-

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, books of account have been kept by the society so, far as appears from our examination of the books and record.
- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account produced before us.
- (iv) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read together with notes thereon, given a true and fair view in conformity with the accounting principal generally accepted in India.
 - (a) In the case of Balance Sheet of the state of affairs of the society as at 31st March 2022.
 - (b) In the case of Income & Expenditure Account, the Excess of Income over Expenditure for the Year ended on that date.

Date: 28-07-2022
Place: Bhopal



For Sahni Hasija & Co
Chartered Accountants
Firm Reg. No: 019535C


(Harjeet Hasija)

Partner

M.NO: 426486

UDIN: 22426486ANTPLL6178

SANGINI MAHILA KALYAN SAMITI
NON FOREIGN CONTRIBUTION (LOCAL FUND)
Receipt and Payments Account
For the Period 01/04/2021 to 31/03/2022

(All Amount in Rs.)

| Receipts | Amount | Payments | Amount |
|---|---------------------|-----------------------------------|---------------------|
| To Opening Balance | | By Project Expenditure | 4,98,446.22 |
| Cash in Hand | 4,376.00 | By Transfer to FCRA | |
| Cash at Bank : | 1,11,167.00 | By Closing Balances | 4,131.00 |
| - SB A/c No. 1876 With SBI | 4,50,000.00 | Cash in Hand | 1,55,577.00 |
| -FDR | 6,205.00 | Cash at Bank with | 4,68,524.78 |
| -Security Deposit (MP Tourism) | 9,80,000.00 | - SB A/c No. 1876 With SBI | 4,50,000.00 |
| To Project Grant Received During the Year | | - SB A/c No. 40596339829 With SBI | 6,205.00 |
| To Donations | 10,351.00 | -FDR | 68,215.00 |
| To Interest on Savings Deposits | | -Security Deposit (MP Tourism) | |
| To Interest on TDS Refund | 74,000.00 | -MP Tourism Deposit | |
| To Membership Received | 15,000.00 | | |
| To Sangini FCRA (Stale Cheque) | | | |
| TOTAL | 16,51,099.00 | TOTAL | 16,51,099.00 |

For Sahn Hasija & Co.
Chartered Accountants

Harjeet Hasija
Harjeet Hasija
Partner

M. No. 426486
UDIN : 22426486ANTPL16178

Place : Bhopal
Date : 28.07.2022



For and on behalf of
Sangini Mahila Kalyan Samiti

Prarthana Mishra
Secretary



SANGINI MAHILA KALYAN SAMITI
Income and Expenditure Statement for the year ended 31st March 2022
 (All amount are in Rupees)

| Income | Schedule | For the year ended 31st March 2022 | | For the year ended 31st March 2021 | | |
|--|----------|------------------------------------|--------------------|------------------------------------|--------------------|---------------------|
| | | FC | NFC | FC | NFC | Total |
| Income recognised out of Project Fund | B | 20,06,395.98 | 6,22,360.00 | 41,85,557.00 | - | 41,85,557.00 |
| Interest received on Saving Bank Deposit | | 96,260.00 | 10,351.00 | 1,12,384.00 | 2,045.00 | 1,14,429.00 |
| Interest received on FDR | | 39,438.00 | 30,077.00 | 16,899.00 | 27,134.00 | 44,033.00 |
| Interest received on TDS Refund | | - | - | - | 311.00 | 311.00 |
| Voluntary Contribution & Membership Fees | | - | 74,000.00 | - | 24,112.00 | 24,112.00 |
| Revenue Grants & Other Income | | - | - | - | 89,000.00 | 89,000.00 |
| Expenditure | | 21,42,093.98 | 7,36,788.00 | 43,14,840.00 | 1,42,602.00 | 44,57,442.00 |
| Expenses Incurred Out of Projects Funds | B | 20,06,395.98 | 6,22,360.00 | 41,85,557.00 | 1,500.00 | 41,87,057.00 |
| Administrative & Other Expenses | | 9,212.90 | 25,242.22 | 2,630.00 | - | 2,630.00 |
| TDS Adjustment | | - | - | - | - | - |
| Write Offs | | - | - | - | - | - |
| Excess of Expenditure over Income | | 20,15,608.88 | 6,47,602.22 | 41,88,187.00 | 1,500.00 | 41,94,738.00 |
| Excess of Income over Expenditure | | 1,26,485.10 | 89,185.78 | 1,26,653.00 | 1,41,102.00 | 2,67,755.00 |
| Balance brought forward | | - | - | - | - | - |
| Balance Carried over to Balance Sheet | | 1,26,485.10 | 89,185.78 | 1,26,653.00 | 1,41,102.00 | 2,67,755.00 |

Significant accounting policies and notes to the accounts
 The Schedules referred to above form an integral part of the accounts
 As per our report of even dates attached

For Sahni Hasija & Co.
 Chartered Accountants

(Signature)
 Harjeet Hasija
 Partner

M. No. 426486
 UDIN : 22426486ANTPLL6178

Place : Bhopal
 Date: 28.07.2022

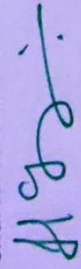


For and on behalf of
 Sangini Mahila Kalyan Samiti
(Signature)
 Prarthana Mishra
 Secretary

SANGINI MAHILA KALYAN SAMITI
FOREIGN CONTRIBUTION
Receipt and Payments Account
For the Period 01/04/2021 to 31/03/2022

| Receipts | | Payments | | (All Amount in Rs.) |
|-------------------------------------|--------------|--|--------------|---------------------|
| | Amount | | Amount | |
| To Opening Balance | | By Payment for | | |
| Sundry Advances | 812.00 | - For Project As per Aims & Objectives | 20,39,558.00 | |
| Cash in Hand | | - For Admin Expenses | 9,212.90 | 20,48,770.90 |
| Cash at Bank : | 34,97,451.63 | | | |
| SB A/c No. 63014372715 With SBI | | | | |
| Advances | | By Closing Balances | | |
| To Grant Received During the Year : | | Cash in Hand | 792.00 | |
| Directly From A foreign Source | | Cash at Bank : | | |
| To Interest on Saving Deposit | | - SB A/c No. 63014372715 With SBI | 23,37,272.73 | |
| | | - SB A/c No. 8756 With SBI_Delhi | 4,71,868.00 | 28,09,932.73 |
| TOTAL | | TOTAL | | 48,58,703.63 |

For Sahni Hasija & Co.
Chartered Accountants


Harjeet Hasija
Partner

M. No. 426486
UDIN : 22426486ANTPLL6178

Place : Bhopal
Date: 28.07.2022



For and on behalf of
Sangini Mahila Kalyan Samiti


Prarthana Mishra
Secretary

SANGINI MAHILA KALYAN SAMITI
Schedules forming part of the Accounts
(All amount are in Rupees)

Schedule A: Income & Expenditure Account

| Particulars | As at 31st March 2022 | | | As at 31st March 2021 | | |
|----------------------------------|-----------------------|--------------------|---------------------|-----------------------|--------------------|---------------------|
| | FC | NFC | Total | FC | NFC | Total |
| Opening balance | 3,22,570.25 | 7,36,056.50 | 10,58,626.75 | 1,95,917.25 | 5,94,954.50 | 7,90,871.75 |
| Add: Transferred during the year | 1,26,485.10 | 89,185.78 | 2,15,670.88 | 1,26,653.00 | 1,41,102.00 | 2,67,755.00 |
| | 4,49,055.35 | 8,25,242.28 | 12,74,297.63 | 3,22,570.25 | 7,36,056.50 | 10,58,626.75 |




Sangini

SANGINI MAHILA KALYAN SAMITI
STATEMENT OF PROJECTS/PROGRAM INCOME AND EXPENDITURE FOR THE YEAR (2021-22)

Schedule-B
NFC (Local Fund) - Projects

| Particulars | Opening Balance | | Receipts During the Year | Total Fund Available for Project | Project Expenditure | | Closing Balance | | Income Recognised during the Year |
|------------------|--------------------|------------------------|--------------------------|----------------------------------|---------------------|---------------------|--------------------|------------------------|-----------------------------------|
| | Unspent Amount Cr. | Recoverable Amount Dr. | | | Revenue Expenditure | Capital Expenditure | Unspent Amount Cr. | Recoverable Amount Dr. | |
| AANGAN PROJECTS | 1,01,091.00 | - | - | - | - | - | 1,01,091.00 | - | - |
| MP Tourism Grant | - | - | 10,00,000.00 | 10,00,000.00 | 6,22,360.00 | - | 3,77,640.00 | - | 6,22,360.00 |
| Safety Pin | - | - | - | - | - | - | - | - | - |
| TOTAL | 1,01,091.00 | - | 10,00,000.00 | 10,00,000.00 | 6,22,360.00 | - | 4,78,731.00 | - | 6,22,360.00 |

FC - PROJECTS

| Particulars | Opening Balance | | Receipts During the Year (Including Interest Allocated) | Total Fund Available for Project Expenditure | Project Expenditure | | Closing Balance | | Income Recognised during the Year |
|--------------------|---------------------|------------------------|---|--|---------------------|-------------------------|---------------------|------------------------|-----------------------------------|
| | Unspent Amount Cr. | Recoverable Amount Dr. | | | Total Expenditure | Transfer To Genral Fund | Unspent Amount Cr. | Recoverable Amount Dr. | |
| PHF | 15,31,580.81 | - | - | 15,31,580.94 | 2,68,234.36 | 12,63,346.58 | - | - | 2,58,234.36 |
| GF | 3,46,512.62 | - | - | 3,46,512.62 | 30,500.00 | 3,16,012.62 | - | - | 30,500.00 |
| GF-New | - | - | 9,58,483.00 | 9,58,483.00 | 6,37,966.00 | - | 3,20,517.00 | - | 6,37,966.00 |
| WFA | - | - | - | - | - | - | - | - | - |
| SAWF | 2,331.00 | - | - | 2,331.00 | - | 2,331.00 | - | - | - |
| Kaagapav | 2,70,994.62 | - | 3,05,697.00 | 5,76,691.62 | 5,76,691.62 | - | - | - | 5,76,691.62 |
| PHF Covid Phase-I | 5,52,623.20 | - | - | 5,52,623.20 | - | - | 5,52,623.20 | - | - |
| PHF Covid Phase-II | 8,56,057.00 | - | - | 8,56,057.00 | 4,93,004.00 | - | 3,63,053.00 | - | 4,93,004.00 |
| TOTAL | 35,60,099.25 | - | 12,64,180.00 | 48,24,279.38 | 20,06,395.98 | 12,65,677.58 | 12,36,193.20 | - | 20,06,395.98 |

SANGINI MAHILA KALYAN SAMITI
BHO PAL
GATE NO. 10
JALPAIGIRI
WEST BENGAL
751002



Schedule-B1
FIXED ASSETS FUND ACCOUNT (FC)

| Particulars | Opening Balance | Addition During the Year | Deletion | Closing Balance |
|--------------------|--------------------|--------------------------|----------|--------------------|
| Computer & Printer | 46,490.00 | - | - | 46,490.00 |
| Cylinder | 6,000.00 | - | - | 6,000.00 |
| Microwave | 15,970.00 | - | - | 15,970.00 |
| Omni Van | 3,25,000.00 | - | - | 3,25,000.00 |
| Santro Car | 1,00,000.00 | - | - | 1,00,000.00 |
| Two Wheeler | 69,000.00 | - | - | 69,000.00 |
| Vaccum Cleaner | 14,500.00 | - | - | 14,500.00 |
| Washing Machine | 25,990.00 | - | - | 25,990.00 |
| TOTAL | 6,02,950.00 | - | - | 6,02,950.00 |

Schedule-B2
General Fund Grant Account (FC)

| Particulars | Opening Balance | Addition During the Year | Deletion | Closing Balance |
|--------------|--------------------|--------------------------|----------|---------------------|
| General Fund | 2,61,610.00 | 16,010.00 | - | 2,77,620.00 |
| PHF | - | 12,63,346.58 | - | 12,63,346.58 |
| Globe Fund | - | 3,16,012.62 | - | 3,16,012.62 |
| SWAF | - | 2,331.00 | - | 2,331.00 |
| TOTAL | 2,61,610.00 | 15,97,700.20 | - | 18,59,310.20 |



SANGINI MAHILA KALYAN SAMITI
Schedules forming part of the Accounts
(All amount are in Rupees)

Schedule C: Fixed Assets
Local Fund Project

| Particulars | Gross Block | | | | Accumulated Depreciation | | | | Net Block | |
|------------------------------|----------------------|---------------------------|--------------------------------------|-----------------------|--------------------------|---------------------|--------------|---------------------|-----------------------|-----------------------|
| | As at 1st April 2021 | Additions during the Year | Deletion/adjustments during the year | As at 31st March 2022 | As at 1st April 2021 | Charge for the Year | On Deletions | As at 31 March 2022 | As at 31st March 2022 | As at 31st March 2021 |
| | Computers | - | - | - | - | - | - | - | - | - |
| Camera | 20,000.00 | - | - | 20,000.00 | - | - | - | - | 20,000.00 | 20,000.00 |
| Equipments | 10,065.00 | - | - | 10,065.00 | - | - | - | - | 10,065.00 | 10,065.00 |
| Furniture | 1,01,315.00 | - | - | 1,01,315.00 | - | - | - | - | 1,01,315.00 | 1,01,315.00 |
| Motor | 14,500.00 | - | - | 14,500.00 | - | - | - | - | 14,500.00 | 14,500.00 |
| Mobile | 33,000.00 | - | - | 33,000.00 | - | - | - | - | 33,000.00 | 33,000.00 |
| Water Filter | 13,000.00 | - | - | 13,000.00 | - | - | - | - | 13,000.00 | 13,000.00 |
| Total | 1,91,880.00 | - | - | 1,91,880.00 | - | - | - | - | 1,91,880.00 | 1,91,880.00 |
| Previous Year Balance | 1,92,380.00 | - | - | 1,92,380.00 | - | - | - | - | 1,92,380.00 | 1,91,880.00 |

FOREIGN CONTRIBUTION

| Particulars | Gross Block | | | | Accumulated Depreciation/ Write Offs | | | | Net Block | |
|------------------------|------------------------|---------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------------|
| | As at 1st April 2021 | Additions during the Year | Deletions/adjustments during the year | As at 31st March 2022 | As at 1st April 2021 | During the Year | On Deletion/ Adjustme | As at 31 March 2022 | As at 31st March 2022 | As at 31st March 2021 |
| | Tangible Assets | | | | | | | | | |
| Computer & Printer | 46,490.00 | - | - | 46,490.00 | - | - | - | - | 46,490.00 | 46,490.00 |
| Camera | 21,500.00 | - | - | 21,500.00 | - | - | - | - | 21,500.00 | 21,500.00 |
| Furniture and Fixtures | 6,000.00 | - | - | 6,000.00 | - | - | - | - | 6,000.00 | 6,000.00 |
| Tally Software | 20,000.00 | - | - | 20,000.00 | - | - | - | - | 20,000.00 | 20,000.00 |
| Two Wheeler | 69,000.00 | - | - | 69,000.00 | - | - | - | - | 69,000.00 | 69,000.00 |
| Omni car | 3,25,000.00 | - | - | 3,25,000.00 | - | - | - | - | 3,25,000.00 | 3,25,000.00 |
| Santro car | 1,00,000.00 | - | - | 1,00,000.00 | - | - | - | - | 1,00,000.00 | 1,00,000.00 |
| Cylinder | 6,000.00 | - | - | 6,000.00 | - | - | - | - | 6,000.00 | 6,000.00 |
| Microwave | 15,970.00 | - | - | 15,970.00 | - | - | - | - | 15,970.00 | 15,970.00 |
| Vaccum Cleaner | 14,500.00 | - | - | 14,500.00 | - | - | - | - | 14,500.00 | 14,500.00 |
| Washing Machine | 25,990.00 | - | - | 25,990.00 | - | - | - | - | 25,990.00 | 25,990.00 |
| Current Year | 6,50,450.00 | - | - | 6,50,450.00 | - | - | - | - | 6,50,450.00 | 6,50,450.00 |
| Previous Year | 5,87,990.00 | 62,460.00 | - | 6,50,450.00 | - | - | - | - | 6,50,450.00 | 6,50,450.00 |


SANGINI MAHILA KALYAN SAMITI
1357



| Particulars | Gross Block | | | Accumulated Depreciation | | | Net Block | |
|------------------------|----------------------|---------------------------|---------------------------------------|--------------------------|----------------------|---------------------|--------------|-----------------------|
| | As at 1st April 2021 | Additions during the Year | Deletions/adjustments during the year | As at 31st March 2022 | As at 1st April 2021 | Charge for the Year | On Deletions | As at 31st March 2022 |
| Tangible Assets | | | | | | | | |
| Computer | 46,490.00 | - | - | 46,490.00 | - | - | - | 46,490.00 |
| Office Equipment | 10,065.00 | - | - | 10,065.00 | - | - | - | 10,065.00 |
| Furniture and Fixtures | 1,07,315.00 | - | - | 1,07,315.00 | - | - | - | 1,07,315.00 |
| Camera | 41,500.00 | - | - | 41,500.00 | - | - | - | 41,500.00 |
| Motor | 14,500.00 | - | - | 14,500.00 | - | - | - | 14,500.00 |
| Mobile | 33,000.00 | - | - | 33,000.00 | - | - | - | 33,000.00 |
| Tally Software | 20,000.00 | - | - | 20,000.00 | - | - | - | 20,000.00 |
| Two Wheeler | 69,000.00 | - | - | 69,000.00 | - | - | - | 69,000.00 |
| Omni car | 3,25,000.00 | - | - | 3,25,000.00 | - | - | - | 3,25,000.00 |
| Santro car | 1,00,000.00 | - | - | 1,00,000.00 | - | - | - | 1,00,000.00 |
| Water Filter | 13,000.00 | - | - | 13,000.00 | - | - | - | 13,000.00 |
| Cylinder | 6,000.00 | - | - | 6,000.00 | - | - | - | 6,000.00 |
| Microwave | 15,970.00 | - | - | 15,970.00 | - | - | - | 15,970.00 |
| Vacuum Cleaner | 14,500.00 | - | - | 14,500.00 | - | - | - | 14,500.00 |
| Washing Machine | 25,990.00 | - | - | 25,990.00 | - | - | - | 25,990.00 |
| Current Year | 8,42,330.00 | 62,460.00 | - | 8,42,330.00 | - | - | - | 8,42,330.00 |
| Previous Year | 7,79,870.00 | - | - | 8,42,330.00 | - | - | - | 8,42,330.00 |



SANGINI MAHILA KALYAN SAMITI
Schedules forming part of the Accounts
(All amount are in Rupees)

Schedule D: Current Assets, Loan and Advances

| Particulars | As at 31st March 2022 | | | As at 31st March 2021 | | |
|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|
| | FC | NFC | Total | FC | NFC | Total |
| Cash and Bank Balance | 35,61,557.73 | 11,85,906.51 | 47,47,464.24 | 42,13,894.50 | 6,45,876.23 | 48,59,770.73 |
| Cash in Hand | 792.00 | 4,131.00 | 4,923.00 | 812.00 | 4,376.00 | 5,188.00 |
| Total | 792.00 | 4,131.00 | 4,923.00 | 812.00 | 4,376.00 | 5,188.00 |
| Balances with scheduled Banks: | | | | | | |
| - in Fixed Deposit with SBI | 7,51,125.00 | 5,57,673.73 | 13,08,798.73 | 7,15,631.00 | 5,30,332.73 | 12,45,963.73 |
| - in Saving Accounts | 28,09,640.73 | 6,24,101.78 | 34,33,742.51 | 34,97,451.50 | 1,11,167.50 | 36,08,619.00 |
| Total | 35,60,765.73 | 11,81,775.51 | 47,42,541.24 | 42,13,082.50 | 6,41,500.23 | 48,54,582.73 |
| Advances | | | | | | |
| MP Tourism Deposit | - | 74,420.00 | 74,420.00 | - | 6,205.00 | 6,205.00 |
| TDS Receivable | - | - | - | 1,268.00 | 2,037.00 | 3,305.00 |
| Sangini - Local | 9,701.00 | 24,773.00 | 34,474.00 | 9,701.00 | - | 9,701.00 |
| Sangini - FCRA | 5,212.00 | - | 5,212.00 | - | 15,000.00 | 15,000.00 |
| Total | 14,913.00 | 99,193.00 | 1,14,106.00 | 10,969.00 | 23,242.00 | 34,210.60 |


SANGINI MAHILA KALYAN SAMITI



Schedule E : Current Liabilities & Provisions

| Particulars | As at 31st March 2022 | | | As at 31st March 2021 | | |
|----------------------------|-----------------------|--------------------|--------------------|-----------------------|------------------|--------------------|
| | FC | NFC | Total | FC | NFC | Total |
| Current Liabilities | | | | | | |
| Sangini (FC) | - | 9,701.00 | 9,701.00 | 15,000.00 | 9,701.00 | 24,701.00 |
| Other Liabilities (Note-1) | 76,915.98 | 1,02,232.00 | 1,79,147.98 | 1,11,212.00 | 14,150.00 | 1,25,362.00 |
| Provision | - | 11,074.00 | 11,074.00 | - | - | - |
| General Fund | - | 50,000.00 | 50,000.00 | - | - | - |
| Statutory Due Payable | 2,496.00 | - | 2,496.00 | 1,872.00 | - | 1,872.00 |
| Total | 79,411.98 | 1,73,007.00 | 2,52,418.98 | 1,28,084.00 | 23,851.00 | 1,89,245.00 |

SANGINI MAHILA KALYAN SAMITI

**Note-1
Sundry Creditors**

| Date | Name | Amount |
|------------|-------------------------|------------------|
| 31-03-2022 | Amlil Jain | 7,765.00 |
| 31-03-2022 | Mahak Ultimate | 29,500.00 |
| 31-03-2022 | Shatakshi Arya | 2,000.00 |
| 31-03-2022 | RLV Accounting Chambers | 11,053.00 |
| | Total | 50,318.00 |

**Note-2
Provision**

| Date | Name | Amount |
|------------|------------------------------|------------------|
| 31-03-2022 | Payable For Capacity Buildin | 2,472.00 |
| 31-03-2022 | Audit Fees Payable | 12,000.00 |
| 31-03-2022 | Payable For Driving | 10,725.98 |
| 31-03-2022 | TDS Payable | 1,400.00 |
| 31-03-2022 | Professional Tax Payable | 2,496.00 |
| | | 29,093.98 |



SANGINI MAHILA KALYAN SAMITI
Balance Sheet as at 31st March 2022
(All amount are in Rupees)

| Particular | Schedule | As at 31st March 2022 | | Total | As at 31st March 2021 | | Total |
|---|----------|-----------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|
| | | FC | NFC | | FC | NFC | |
| Sources of Fund | | | | | | | |
| Income & Expenditure Account | A | 4,49,055.35 | 8,25,241.51 | 12,74,296.86 | 3,22,570.25 | 7,36,055.83 | 10,58,626.08 |
| Unspent Project Fund | B | 12,36,193.20 | 4,78,731.00 | 17,14,924.20 | 35,60,099.25 | 1,01,091.00 | 36,61,190.25 |
| Fixed Assets Fund | B1 | 6,02,950.00 | - | 6,02,950.00 | 6,02,950.00 | - | 6,02,950.00 |
| General Fund Grant | B2 | 18,59,310.20 | - | 18,59,310.20 | 2,61,610.00 | - | 2,61,610.00 |
| Total | | 41,47,508.75 | 13,03,972.51 | 54,51,481.26 | 47,47,229.50 | 8,37,146.83 | 55,84,376.33 |
| Application of Fund | | | | | | | |
| Fixed Assets | C | | | | | | |
| Gross Block | | 6,50,450.00 | 1,91,880.00 | 8,42,330.00 | 6,50,450.00 | 1,91,880.00 | 8,42,330.00 |
| Less: Accumulated Depreciation | | - | - | - | - | - | - |
| Net Block | | 6,50,450.00 | 1,91,880.00 | 8,42,330.00 | 6,50,450.00 | 1,91,880.00 | 8,42,330.00 |
| Current Assets, loans & Advances | D | | | | | | |
| Cash and Bank balances | | 35,61,557.73 | 11,85,906.51 | 47,47,464.24 | 42,13,894.50 | 6,45,876.23 | 48,59,770.73 |
| Loans and Advances | | 14,913.00 | 99,193.00 | 1,14,106.00 | 10,969.00 | 23,241.60 | 34,210.60 |
| | | 35,76,470.73 | 12,85,099.51 | 48,61,570.24 | 42,24,863.50 | 6,69,117.83 | 48,93,981.33 |
| Less: Current Liabilities and Provisions | E | | | | | | |
| Current liabilities | | 79,411.98 | 1,73,007.00 | 2,52,418.98 | 1,28,084.00 | 23,851.00 | 1,51,935.00 |
| Net Current Assets | | 34,97,058.75 | 11,12,092.51 | 46,09,151.26 | 40,96,779.50 | 6,45,266.83 | 47,42,046.33 |
| Total | | 41,47,508.75 | 13,03,972.51 | 54,51,481.26 | 47,47,229.50 | 8,37,146.83 | 55,84,376.33 |

Significant accounting policies and notes to the accounts
The Schedules referred to above form an integral part of the accounts
As per our report of even dates attached

For Sahni Hasija & Co.
Chartered Accountants

(Signature)
Harjeet Hasija
Partner

M. No. 426486
UDIN : 22426486ANTPLL6178

Place : Bhopal
Date: 28.07.2022



For and on behalf of
Sangini Mahila Kalyan Samiti
(Signature)
Prarthana Mishra
Secretary