

EFRAH A SOCIETY FOR SOCIAL WELFARE (FCRA)

BALANCE SHEET AS AT 31-03-2022

SOURCES OF FUNDS		As at 31-Mar-22
RESERVE AND SURPLUS		
Balance B/d	4,18,047	
Less: Net Expenditure over Income for the year	21,090	3,96,957
CURRENT LIABILITIES		
Sundry Creditors		81,489
Salary Payable		5,68,781
Expenses Payable		2,27,369
	Total	12,74,596
APPLICATION OF FUNDS		
FIXED ASSETS (Annexure-I)		4,50,714
CURRENTS ASSETS		
Cash In Hand		408
Bank Account		7,70,974
Receivable Account		52,501
	Total	12,74,596
For EFRAH- A Society for Social Welfare <i>[Signature]</i> Secretary Date: 20/12/2022 Place: Delhi <i>[Signature]</i> President  As per our report of even date For A S P V & ASSOCIATES. Chartered Accountants Reg. No. 027468N  <i>[Signature]</i> Amit Gupta Partner M. No. 529292 Date: 20/12/2022 Place: Noida UDIN-22529292BFTEWL8487		

EFRAH A SOCIETY FOR SOCIAL WELFARE (FCRA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Administration & Management Expenses	40,388	By Foreign Grants received from:-	
To Community & Education Committee Expenses	1,74,416	HSBC BANK	11,34,250
To Miscellaneous Expenses	303	By Interest	17,206
To Conveyance & Travel	34,722	To Excess of Expenditure over Income	21,090
To IEC Material Expense	15,000		
To Rent	54,000		
To Food & other Expense In COVID	2,17,065		
To Salary & Partime Personal	5,16,000		
To Audit Fees	10,000		
To Depreciation	1,10,651		
Total	11,72,546	Total	11,72,546

As per our report of even date

For EFRAH- A Society for Social Welfare

Aditya
Secretary

R. Jaiswal
President

Date: 20/12/2022
Place: Delhi



For A S P V & ASSOCIATES.

Chartered Accountants

Reg. No. 027468N

Amit Gupta
Partner

M. No. 529292

Date: 20/12/2022

Place: Noida

UDIN- 22529292BFTEWL8487



EFRAH A SOCIETY FOR SOCIAL WELFARE (FCRA)

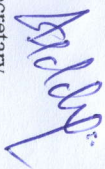
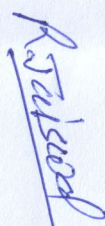
DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31-03-2022

Annexure - I

S. No.	GROSS BLOCK		DEPRECIATION				NET BLOCK	
	Description of Asset	Actual cost/ Cost as on 01.04.2021	Additions upto 30-9-21	Additions after 30-9-21	Deductions	Cost as on 31.3.2022	Rate	Amount
1	EQUIPMENTS	1,38,051	-	-	-	1,38,051	15%	20,708
2	PRINTER	14,098	-	-	-	14,098	15%	2,115
3	FURNITURE & FIXTURE	2,32,871	-	-	-	2,32,871	10%	23,287
4	MOBILE	-	-	-	-	-	15%	-
5	AIRCONDITIONER	-	-	-	-	-	15%	-
6	COMPUTER	1,52,361	-	-	-	1,52,361	40%	60,944
7	FAN	3,952	-	-	-	3,952	15%	593
8	T.V.	20,032	-	-	-	20,032	15%	3,005
9	SCOOTY	-	-	-	-	-	15%	-
		5,61,365	-	-	-	5,61,365		1,10,651
								4,50,714

As per our report of even date

For EFRAH- A Society for Social Welfare
Academic & Health

Secretary 
President 

Place: Delhi
Date: 20/12/2022



For A S P V & ASSOCIATES.
Chartered Accountants
Reg. No. 02748874

ASPIRATES
FRN 02748874
Amrit Gupta
Partner
M. No. 5292922000

Place: Noida
Date: 20/12/2022

EFRAH-(A SOCIETY FOR SOCIAL WELFARE)

RECEIPTS & PAYMENT (FCRA) ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (RS.)
Opening Balance			
-Cash Balance	410	Travel Cost	34,722
-Bank Balance	96,978	Office Rent	(2,996)
Grant Received		Bank Charges	348
-HSBC BANK	21,34,250	Admin Cost	32,118
		Program Cost	7,77,567
Interest	17,206	Salary	6,17,431
		Telephone, Internet, mobile	8,270
		Electricity Exp	-
		Audit	10,000
		Opening Balance	-
		-Cash Balance	410
		-Bank Balance	7,70,974
Total	22,48,844	Total	22,48,844

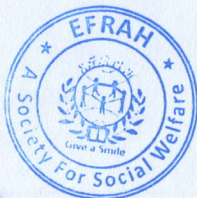
As per our report of even date

For EFRAH-(A SOCIETY FOR SOCIAL WELFARE)

Secretary

Date: 20/12/2022
Place: Delhi

President



For A S P V & ASSOCIATES.
Chartered Accountants
Reg. No. 027468N

Amit Gupta
Partner

M. No. 529292
Date: 20/12/2022
Place: Noida
UDIN-22529292BFTEWL8487

