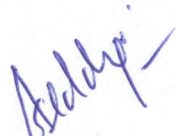
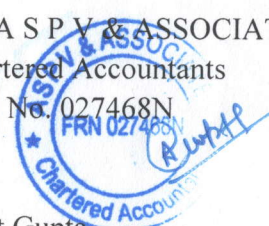


EFRAH A SOCIETY FOR SOCIAL WELFARE
BALANCE SHEET AS AT 31-03-2023

SOURCES OF FUNDS		As at 31/Mar/23
RESERVE AND SURPLUS		
Balance B/d	396,957	
Less: Net Excess of Expenditure over Income	62,221	334,736
CURRENT LIABILITIES		
Net Expenses payable		403,147
	Total	737,883
APPLICATION OF FUNDS		
FIXED ASSETS (Annexure-I)		370,731
CURRENTS ASSETS		
Cash In Hand		410
Bank Account		366,742
	Total	737,883
As per our report of even date		
For EFRAH A SOCIETY FOR SOCIAL WELFARE	For A S P V & ASSOCIATES. Chartered Accountants Reg. No. 027468N	
 Secretary	 Amit Gupta Partner M. No. 529292 Date: 06/12/2023 Place: Noida	
Date: 06/12/2023 Place: Delhi	UDIN-23529292BGVHNB	
		

EFRAH A SOCIETY FOR SOCIAL WELFARE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Reproductive & Child Health Program Expenses	118	By Foreign Grants received from:-	
To Miscellaneous Expenses	570	By Interest	18,449
To Depreciation	79,982	By Excess of Expenditure over Income	62,221
Total	80,670	Total	80,670

As per our report of even date

For EFRAH A SOCIETY FOR SOCIAL WELFARE

For A S P V & ASSOCIATES.

Secretary

President



Date: 06/12/2023

Place: Delhi

Chartered Accountants

Reg. No. 027468N

Amit Gupta

Partner

M. No. 529292

Date: 06/12/2023

Place: Noida

UDIN-23529292 BG VHN B 4022

EFRAH-(A SOCIETY FOR SCIOAL WELFARE)

RECEIPTS & PAYMENT (FCRA) ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>			
-Cash Balance	410		
-Bank Balance	770,974	Office Rent	49,640
		Bank Charges	118
		Admin Cost	570
		Program Cost	64,064
Interest	18,449	Salary	308,289
		<u>Opening Balance</u>	-
		-Cash Balance	410
		-Bank Balance	366,742
Total	789,833	Total	789,833

As per our report of even date

For EFRAH-(A SOCIETY FOR SCIOAL WELFARE)

[Signature]

Secretary

Date: 06/12/2023
Place: Delhi

[Signature]

President



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

Amit Gupta
Partner
M. No. 529292
Date: 06/12/2023
Place: Noida



UDIN-235292BG VHNBY022

EFRAH A SOCIETY FOR SOCIAL WELFARE

DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31-03-2023

Annexure - I

S. No.	GROSS BLOCK		DEPRECIATION				NET BLOCK	
	Description of Asset	Actual cost/ Cost as on 01.04.2022	Additions upto 30-9-22	Additions after 30-9-22	Deductions	Cost as on 31.3.2023	Rate	Amount
1	EQUIPMENTS	117,344	-	-	-	117,344	15%	17,602
2	PRINTER	11,983	-	-	-	11,983	15%	1,797
3	FURNITURE & FIXTURE	209,583	-	-	-	209,583	10%	20,958
4	COMPUTER	91,417	-	-	-	91,417	40%	36,567
5	FAN	3,359	-	-	-	3,359	15%	504
6	T.V.	17,027	-	-	-	17,027	15%	2,554
		450,713	-	-	-	450,713		79,982
								370,731

As per our report of even date

For EFRAH A SOCIETY FOR SOCIAL WELFARE

For A S P V & ASSOCIATES.

Chartered Accountants

Reg. No. 027468N

Secretary

President



Place: Delhi

Date: 06/12/2023

Date: 06/12/2023

Place: Noida

UDIN-22529292BGVHN B4022