

EFRAH-A SOCIETY FOR SOCIAL WELFARE
FCRA- BALANCE SHEET AS AT 31-03-2024

SOURCES OF FUNDS		As at 31-Mar-24
RESERVE AND SURPLUS		
Balance B/d	3,34,736	
Add: Net Income over Expenditure for the year	(52,588)	2,82,148
CURRENT LIABILITIES		
Net payable		30,126
	Total	3,12,273
APPLICATION OF FUNDS		
FIXED ASSETS (Annexure-I)		3,10,841
CURRENTS ASSETS		
Cash In Hand		-
Bank Account		1,432.50
	Total	3,12,273

As per our report of even date

For EFRAH- A Society for Social Welfare


Secretary




President

Dated:-23.12.2024

Place: Delhi

for A S P V & Associates
Chartered Accountants
Reg. No. 027468N


Amit Gupta
Partner

M. No. 529292

Dated:-23.12.2024

Place: Noida

UDIN- 24529292BKCRCH5781

EFRAH-A SOCIETY FOR SOCIAL WELFARE

FCRA - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2024

RECIEPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in Hand	410.00	Bank Chargea	61.95
Bank Account	3,66,742.45	Audit Payable	3,000.00
		Rent Payable	1,57,279.00
Interest Income	7,365.00	Resource Person	5,000.00
		Salary Payable	2,07,744.00
		Closing Balance	
		Cash	-
		Bank Account	1,432.50
	3,74,517.45		3,74,517.45

As per our report of even date

For EFRAH- A Society for Social Welfare


Secretary


President



Dated:-23.12.2024

Place: Delhi

for A S P V & Associates

Chartered Accountants

Reg. No. 3027468N


Amit Gupta

Partner

M. No. 529292

Dated:-23.12.2024

Place: Noida

UDIN:- 24529292 BK CRCH5781

EFRAH-A SOCIETY FOR SOCIAL WELFARE

FCRA- INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Bank Charges	62	By	Foreign Grant Received	-
To	Depreciation	59,891	By	Interest	7,365
To	Excess of Income over Expenditure	(52,588)			
Total		7,365	Total		7,365

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



Amit Gupta

Partner

M. No. 529292

Dated:-23.12.2024

Place: Noida

Dated:-23.12.2024

Place: Delhi

UDIN- 2452992BKRLH5781

EFRAH-A SOCIETY FOR SOCIAL WELFARE

DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31-03-2024

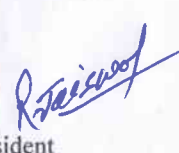
Annexure -1

S. No.	GROSS BLOCK		DEPRECIATION						NET BLOCK
	Description of Asset	Actual cost/ Cost as on 01.04.2023	Additions upto 30-9-23	Additions after 30-9-23	Deductions	Cost as on 31.3.2024	Rate	Amount	As on 31.3.2024
1	EQUIPMENTS	99,743	-	-	-	99,743	15%	14,961	84,782
2	PRINTER	10,185	-	-	-	10,185	15%	1,528	8,657
3	FURNITURE & FIXTURE	1,88,625	-	-	-	1,88,625	10%	18,863	1,69,763
4	COMPUTER	54,851	-	-	-	54,851	40%	21,940	32,911
5	FAN	2,855	-	-	-	2,855	15%	428	2,427
6	T.V.	14,473	-	-	-	14,473	15%	2,171	12,302
7	SCOOTY	-	-	-	-	-	15%	-	-
		3,70,732	-	-	-	3,70,732		59,891	3,10,841

As per our report of even date

For EFRAH- A Society for Social Welfare


Secretary


President



Place: Delhi
Dated:-23.12.2024

for A S P V & Associates
Chartered Accountants
Regd. No. 027468N


Amit Gupta
Partner
M. No. 529292
Place: Noida
Dated:-23.12.2024

UDIN- 24529292 BICRCM5701