

Society For Technology And Action For Rural Advancement  
Balance Sheet as at 31 March 2015  
Foreign Contribution Account

	Schedule	As at 31 March 2015 ₹	As at 31 March 2014 ₹
<b>Sources of funds</b>			
<b>Capital</b>			
Capital fund	1	(21,611,031)	(5,482,099)
<b>Liabilities</b>			
Unspent grants, net	2	42,970,608	82,748,914
Current liabilities	3	-	366,974
		<u>21,359,577</u>	<u>77,633,789</u>
<b>Applications of funds</b>			
<b>Fixed assets</b>			
Tangible	4	4,908,337	5,113,964
<b>Current assets, loans and advances</b>			
Cash and bank balances	5	16,007,966	70,783,642
Loans and advances	6	423,159	149,832
Other current assets	7	20,115	1,586,351
		<u>16,451,240</u>	<u>72,519,825</u>
		<u>21,359,577</u>	<u>77,633,789</u>

Note : In anticipation of receipt of foreign grants in future, Society has incurred expenditure ` 46,557,403 (Previous year ` 27,879,570) in excess of grants available under the corresponding heads of accounts as at 31 March 2015.

The schedules referred to above form an integral part of the financial statements

This is the Balance Sheet referred to in the certificate in Form FC - 4 of Foreign Contribution (Regulation) Rules, 2011.

*Walker Chandiook & Associates*  
For **Walker Chandiook & Associates**  
Chartered Accountants

*Nitin Toshniwal*  
per **Nitin Toshniwal**  
Partner



Place : New Delhi

Date : *22 December 2015*

For and on behalf of the Society

*Shrashtant Patara*  
**Shrashtant Patara**  
Chief Executive Officer

*Vinod Nair*  
**Vinod Nair**  
DGM Finance