

**Society for Technology and Action for Rural Advancement**  
**Foreign Contribution Account**  
**Balance Sheet as at 31 March 2024**  
(All amounts in ₹, unless otherwise stated)

	Schedule	As at 31 March 2024	As at 31 March 2023
<b>Sources of funds</b>			
<b>Funds</b>			
General fund	1	5,890,242	2,494,636
<b>Current liabilities</b>			
Unspent grants, net	2	2,546,891	31,329,045
Other current liabilities	3	7,098	773,090
		<b>8,444,231</b>	<b>34,596,771</b>
<b>Applications of funds</b>			
<b>Non-current assets</b>			
Property, plant and equipment			
Tangible assets	4	1,327,426	1,530,656
<b>Current assets</b>			
Cash and cash equivalents	5	6,372,121	32,134,141
Short-term loans and advances	6	744,684	931,974
Other current assets		-	-
		<b>8,444,231</b>	<b>34,596,771</b>
<b>Summary of significant accounting policies and notes to the financial statements</b>	10		

This is the Balance Sheet referred to in our report of even date.

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

As per report of even date



**For K G Somani & Co LLP**

Chartered Accountants

FRN:006591N / N500377


For and on behalf of

**Society for Technology and Action for Rural Advancement**

(Bhuvnesh Maheshwari)  
Partner  
M.No.088155

  
Ashok Khosla  
Chairman

  
Maj Gen Rahul Bhardwaj, VSM (Retd)  
Chief Operations Officer

  
Vinod Nair  
GM Finance

Place: New Delhi

Date : 09-12-2024

Place: New Delhi

Date : 09-12-2024

**Society for Technology and Action for Rural Advancement**  
**Foreign Contribution Account**  
**Income and Expenditure Account for the year ended 31 March 2024**  
*(All amounts in ₹, unless otherwise stated)*

	Schedule	Year ended 31 March 2024	Year ended 31 March 2023
<b>Income</b>			
Grant income	2	28,782,154	51,664,508
Other income	7	519,452	833,954
		<u>29,301,606</u>	<u>52,498,462</u>
<b>Expenditure</b>			
Personnel expenses	8	542,970	3,074,082
Depreciation	4	203,230	235,647
Grant expenses	2	24,560,839	43,284,142
General and administrative expenses	9	598,961	2,080,319
		<u>25,906,000</u>	<u>48,674,190</u>
		<u>3,395,606</u>	<u>3,824,272</u>
<b>Surplus/(deficit) for the year transferred to general fund</b>			
		<u>3,395,606</u>	<u>3,824,272</u>
<b>Summary of significant accounting policies and notes to the financial statements</b>	10		

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


As per report of even date  
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Chartered Accountants  
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Society for Technology and Action for Rural Advancement  
Foreign Contribution Account  
Receipts and Payments Account for the year ended 31 March 2024  
(All amounts in ₹, unless otherwise stated)

	As at 31 March 2024		As at 31 March 2023	
<b>Opening balance</b>				
Cash at bank		3,21,34,141		7,10,317
Fixed deposit with bank		-		-
		<u>3,21,34,141</u>		<u>7,10,317</u>
<b>Particulars - Name of donors/agencies</b>	<b>Payments</b>	<b>Receipts</b>	<b>Payments</b>	<b>Receipts</b>
<b>Project grant expenses</b>				
AEPW Clean Agra	2,45,60,839	-	4,32,84,142	7,95,24,921
Salaries, wages and honorarium	5,42,970	-	33,28,954	-
General Administrative expenses	5,56,120	-	12,76,542	-
Advances paid, net	6,21,543	-	10,45,413	-
<b>Other receipts :</b>				
Interest from bank	-	5,19,452	-	8,33,954
	<u>2,62,81,472</u>	<u>5,19,452</u>	<u>4,89,35,051</u>	<u>8,03,58,875</u>
Cash in hand	-	-	-	-
Cash at bank	63,72,121	-	3,21,34,141	-
Fixed deposit with banks	-	-	-	-
	<u>63,72,121</u>	<u>-</u>	<u>3,21,34,141</u>	<u>-</u>
	<u>3,26,53,593</u>	<u>3,26,53,593</u>	<u>8,10,69,192</u>	<u>8,10,69,192</u>

As per report of even date  
For K G Somani & Co LLP  
Chartered Accountants  
Firm's Registration No. 006591N/N500377

  
Bhuvnesh Maheshwari  
Partner  
Membership No. 088155



Place : New Delhi  
Date : 09-12-2024

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