

Society for Technology and Action for Rural Advancement
Foreign Contribution Account
Balance Sheet as at 31 March 2025
(All amounts in ₹, unless otherwise stated)

	Schedule	As at 31 March 2025	As at 31 March 2024
Sources of funds			
Funds			
General fund	1	4,626,735	5,890,242
Current liabilities			
Unspent grants, net	2	3,220,957	2,546,891
Other current liabilities	3	1,498,236	7,098
		9,345,928	8,444,231
Applications of funds			
Non-current assets			
Property, plant and equipment			
Tangible assets	4	1,152,044	1,327,426
Current assets			
Cash and cash equivalents	5	7,501,678	6,372,121
Short-term loans and advances	6	692,206	744,684
Other current assets		-	-
		9,345,928	8,444,231
Summary of significant accounting policies and notes to the financial statements	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

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

Amit
Chhabra

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Amit Chhabra
GM Finance

Bhuvnesh Maheshwari
Partner
M.No.088155

Place: New Delhi
Date :

Society for Technology and Action for Rural Advancement
Foreign Contribution Account
Income and Expenditure Account for the year ended 31 March 2025
(All amounts in ₹, unless otherwise stated)

	Schedule	Year ended 31 March 2025	Year ended 31 March 2024
Income			
Grant income	2	5,833,527	28,782,154
Other income	7	79,761	519,452
		<u>5,913,288</u>	<u>29,301,606</u>
Expenditure			
Personnel expenses	8	948,576	542,970
Depreciation	4	175,382	203,230
Grant expenses	2	5,656,806	24,560,839
General administrative and Professional expenses	9	396,031	598,961
		<u>7,176,795</u>	<u>25,906,000</u>
Surplus/(deficit) for the year transferred to general fund		<u>(1,263,507)</u>	<u>3,395,606</u>
Summary of significant accounting policies and notes to the financial statements	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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GM Finance

Place: New Delhi
Date :

Society for Technology and Action for Rural Advancement
Foreign Contribution Account
Receipts and Payments Account for the year ended 31 March 2025
(All amounts in ₹, unless otherwise stated)

	As at 31 March 2025		As at 31 March 2024	
Opening balance				
Cash at bank		6,372,121		32,134,141
Fixed deposit with bank		-		-
		6,372,121		32,134,141
Particulars - Name of donors/agencies	Payments	Receipts	Payments	Receipts
Project grant expenses				
AEPW Clean Agra (FG-55)	5,276,467	-	24,560,839	-
GIZ-MIERA II (FG-49) Jan'19	-	-	-	-
Asian Venture Philanthropy Network Limited-LC3-(FG-56) '	167,763	6,507,593	-	-
Climate Group LC3 Solutions-(FG-57)'Dec26	212,576	-	-	-
Salaries, wages and honorarium	137,582	-	542,970	-
General Administrative expenses	95,535	-	556,120	-
Advances paid, net	(432,126)	-	621,543	-
Other receipts :				
Interest from bank	-	79,761	-	519,452
	5,457,797	6,587,354	26,281,472	519,452
Cash in hand	-	-	-	-
Cash at bank	7,501,678	-	6,372,121	-
Fixed deposit with banks	-	-	-	-
	7,501,678	-	6,372,121	-
	12,959,475	12,959,475	32,653,593	32,653,593

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

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Bhuvnesh Maheshwari
Partner
Membership No. 088155

For and on behalf of
Society for Technology and Action for Rural Advancement

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