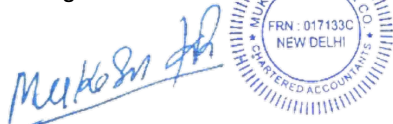


Aabhar Mahila Samiti
Jawahar Road, Chhatarpur (M.P.)

Balance Sheet as at 31.03.2024

Particulars	2023-24	2022-23
SOURCES OF FUNDS		
I.FUND BALANCES:		
a.General Fund	20,08,800	19,10,412
b. Corpus Fund	3,390	3,390
	<u>20,12,190</u>	<u>19,13,802</u>
II.LOAN FUNDS:		
a.Secured Loans	-	-
b.Unsecured Loans	-	-
TOTAL	20,12,190	19,13,802
APPLICATION OF FUNDS		
I.FIXED ASSETS		
Opening WDV	12,117	16,408
Add: Addition during the year		
Less: Depreciation	2,812	4,291
Closing WDV	<u>9,305</u>	<u>12,117</u>
II.INVESTMENTS		
III.CURRENT ASSETS, LOANS & ADVANCES:		
a.Loans & Advance	1,52,898	
b.Cash & Bank Balance	22,44,951	19,06,685
	<u>23,97,849</u>	<u>19,06,685</u>
Less:CURRENT LIABILITIES & PROVISIONS:		
a.Expenses Payable	3,94,964	5,000
	<u>3,94,964</u>	<u>5,000</u>
NET CURRENT ASSETS	20,02,885	19,01,685
TOTAL	20,12,190	19,13,802

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Firm Registration No.: 017133C



CA. Mukesh Kumar, FCA
Proprietor
MM No. 418115
UDIN: 24418115BKFKGM9121

Place : New Delhi
Date: 24-09-2024

For & on behalf of:
Aabhar Mahila Samiti

ABHAR MAHILA SAMITI
President
President

Aabhar Mahila Samiti
Jawahar Road, Chhatarpur (M.P.)

Income & Expenditure Account for the Period ended on 31.03.2024

Particulars	2023-24	2022-23
I. INCOME		
Grant and Donation (FC)	7,29,766	42,07,300
Grant and Donation (Non-FC)	15,52,820	2,50,000
Interest Income	63,607	23,348
Membership Fee	1,080	1,080
TOTAL	23,47,273	44,81,728
II. EXPENDITURE		
Foreign Contribution		
Programme -ERADA		
Programme Cost	4,64,257	5,54,000
Overhead Cost and Administrative Cost	25,423	18,795
Project_Ek Kadam		
Programme Cost	-	17,11,157
Overhead Cost and Administrative Cost	19	1,14,599
General Fund Expenses	56,211	1,122
Indian Contribution		
Accommodation Expenses	21,824	-
Exposure Visit, Refreshment Etc	1,50,782	67
Salary Expenses	4,27,000	2,25,000
Agriculture Traing	3,12,600	-
Bank Charge	100	-
Consulting Services	3,83,000	15,000
Health Camp	36,000	-
Iec Development and Printing	28,250	-
Meetings Gram Panchayat Lavel	9,695	-
Office Rent	68,400	-
Project Writing & Makeing	20,000	-
Repair & Maintance Expenses	300	-
Sarveyar	27,000	-
Travelling Expenses	1,61,812	-
Servey Expenses	53,400	-
Audit Fee	-	5,000
ISO Certificate Expenses	-	5,000
Depreciation Expenses	2,812	4,291
TOTAL	22,48,885	26,54,031
III.EXCESS OF INCOME OVER EXPENDITURE	98,388	18,27,697

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Firm Registration No.: 017133C

CA. Mukesh Kumar, FCA
Proprietor
MM No. 418115
UDIN: 24418115BKFKGM9121

Place : New Delhi
Date: 24-09-2024

For & on behalf of:
Aabhar Mahila Samiti

ABHAR MAHILA SAMITI
President
President

Aabhar Mahila Samiti
Jawahar Road, Chhatarpur (M.P.)

Receipts & Payments Account For the Period ended on 31.03.2024

Particulars	2023-24	2022-23
I. RECEIPTS		
Opening Balance:		
Cash in Hand	57,935	65,751
Cash at Bank	18,48,750	11,946
Grant and Donation (FC)	7,29,766	42,07,300
Grant and Donation (Non-FC)	15,52,820	2,50,000
Interest Income	63,607	23,348
Membership Fee	1,080	1,080
TOTAL	42,53,958	45,59,425
II. PAYMENT		
Foreign Contribution		
Programme -ERADA		
Programme Cost	4,41,457	5,54,000
Overhead Cost and Administrative Cost	25,423	18,795
Project_Ek Kadam		
Programme Cost	-	17,11,157
Overhead Cost and Administrative Cost	19	1,14,599
General Fund Expenses	56,211	1,122
Indian Contribution		
Accommodation Expenses	21,824	-
Exposure Visit, Refreshment Etc	1,50,782	67
Salary Expenses	4,27,000	2,25,000
Agriculture Traing	3,12,600	-
Bank Charge	100	-
Consulting Services	3,83,000	15,000
Health Camp	36,000	-
Iec Development and Printing	28,250	-
Meetings Gram Panchayat Lavel	9,695	-
Office Rent	68,400	-
Project Writing & Makeing	20,000	-
Repair & Maintance Expenses	300	-
Sarveyar	27,000	-
Travelling Expenses	1,61,812	-
Servey Expenses	53,400	-
Audit Fee	-	8,000
ISO Certificate Expenses	-	5,000
Change in Liability	-	3,67,164
Closing Balance		
Cash in Hand	10,657	57,935
Cash at Bank	22,34,294	18,48,750
TOTAL	41,01,060	45,59,425
IN TERMS OF OUR REPORT ON EVEN DATE	-	1,52,898

For & on behalf of:

Mukesh Prabhu & Co.

Chartered Accountants

ICAI Firm Registration No.: 017133C

CA. Mukesh Kumar, FCA

Proprietor

MM No. 418115

UDIN: 24418115BKFKGM9121

Place : New Delhi

Date: 24-09-2024

For & on behalf of:

Aabhar Mahila Samiti

ABHAR MAHILA SAMITI

President

President