

SEEKING MODERN APPLICATION FOR REAL TRANSFORMATION

A Society registered at Lucknow

BALANCE SHEET (ONLY OF/FOR FCRA) AS AT 31ST MARCH 2020

Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

PARTICULARS	ANNEXURE	AMOUNT IN INR	
I CAPITAL FUND			
a) <u>Capital Fund</u>			
As per last balance sheet		7,63,266.90	
Add: Income (Expenditure) transferred from Income and Expenditure Account		<u>(5,31,254.98)</u>	2,32,011.92
b) Current Liabilities and Provisions			
1) Amount/Expenses Payable	A		89,211.00
Total			3,21,222.92
II ASSETS			
1 a) Fixed Assets	B	1,67,460.00	
Less: Depreciation		<u>25,119.00</u>	1,42,341.00
2 a) <u>Current Assets Loans & Advances</u>			
Central Bank of India, FCRA A/c No. 3000166179			1,76,235.92
b) TDS Receivable			2,646.00
Total			3,21,222.92

As per our report of even date annexed

For P. Kant Tandon & Co.
Chartered Accountants

(Vijay S. Verma)
Partner

Membership No - 416813

UDIN : 21436813AAAAFK1814

Lucknow

Date : 24.06.2021

Archana Kapoor
General Secretary

Sanjay Kapoor
Sanjay Kapoor
Treasurer



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

PARTICULARS	ANNEXURE	AMOUNT IN INR	
I INCOME			
a	B		
Foreign Donations			
Directly from foreign source		20,29,252.12	
From Local Source		-	20,29,252.12
b			
Bank Interest			
Earned on Fixed Deposit Bank Account-FCRA Fund		3,153.00	3,153.00
TOTAL			20,32,405.12
II EXPENDITURE			
A	D		
Social			
1 Smart Digital literacy - Ethad Foundation		3,04,572.00	
2 Digital Media Literacy - Facebook		3,84,979.00	6,89,551.00
3 Educational Game on Democracy (Game project)		15,63,235.00	
			22,52,786.00
B			
Establishment Expenses			
4 Administration	D		3,10,874.10
Excess of Income / (Expenditure) trf. to Surplus Fund			(5,31,254.98)
Total			20,32,405.12

As per our report of even date annexed

For P. Kant Tandon & Co.
Chartered Accountants

(Vijay S. Verma)
Partner

Membership No - 416813

UDIN 23426823AAAAFK2824

Lucknow
Date: 24.06.2020

Archana Kapoor
General Secretary

Sanjay Kapoor
Treasurer



SEEKING MODERN APPLICATION FOR REAL TRANSFORMATION

A Society registered at Lucknow

Receipt and Payment Account for the year ended 31st March, 2020

Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

RECEIPTS	ANNEXURE	AMOUNT IN RUPEES	
Opening Balance			
Balance with Designated Bank A/c			7,68,735.90
Receipts			
<u>Donations</u>			
Foreign Donations			
	C		
a Directly from foreign source		20,29,252.12	
b From Local Source		-	20,29,252.12
Bank Interest			
Earned on Saving Bank Account-FCRA Fund		3,153.00	3,153.00
Total			28,01,141.02
Payments			
<u>PROGRAMS</u>			
E			
A Social			
1 Smart Digital literacy - Ethad Foundation		3,04,572.00	
2 Digital Media Literacy - Facebook		3,84,979.00	6,89,551.00
3 Educational Game on Democracy (Game project)		18,38,825.00	25,28,376.00
B Establishment Expenses			
1 Administration			96,529.10
Closing Balance			
Balance with Designated Bank A/c			1,76,235.92
Total			28,01,141.02

As per our report of even date annexed

For P. Kant Tandon & Co.

Chartered Accountants

(Vijay S. Verma)
Partner

Membership No - 418813

UDIN : 24062021AAAFK1824

Lucknow

Date : 24.06.2021

For Seeking Modern Application For Real Transformation

Archana Kapoor
General Secretary

Sanjay Kapoor
Treasurer

