

ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

Statement of Affairs as on March 31, 2023

PARTICULARS	SCH.	FY 22-23 Amount (Rs.)	FY 21-22 Amount (Rs.)
SOURCES OF FUNDS			
Corpus Fund	1	59,35,001	47,24,954
General Fund	2	54,72,346	2,28,31,647
Earmarked Revolving Fund*			
Women Incubation Fund		1,57,250	-
Youth Incubation Fund		1,00,000	-
TOTAL		1,16,64,597	2,75,56,601
APPLICATION OF FUNDS			
Fixed Assets	3	55,01,347	43,39,128
		55,01,347	43,39,128
Current Assets :			
(a) Cash & Bank Balances	4	1,35,15,262	2,43,13,641
(b) Other Current Assets	5	18,08,767	6,82,230
		1,53,24,029	2,49,95,871
Less: Current Liabilities :			
(a) Duties and Taxes	6	2,63,285	1,29,863
(b) Expenses Payable	7	82,28,279	4,79,789
(c) Other Current Liabilities	8	6,69,216	11,68,747
		91,60,779	17,78,399
Net Current Assets		61,63,250	2,32,17,472
TOTAL		1,16,64,597	2,75,56,601

*(Refer Note 'K' of notes to accounts)

Significant Accounting Policies and Notes on Accounts

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As per our report of even date

For Nitin Khandelwal & Associates
Chartered Accountants
Firm Registration No. 020850N

[Signature]

CA Nitin Kr Khandelwal

Partner

Membership No. 099286



For and on behalf of the Board of ETASHA Society

ETASHA Society

[Signature]
President

Dr. Meenakshi Nayar
President

ETASHA SOCIETY

[Signature]
Secretary

Ms. Mini Bhargava
Secretary

ETASHA SOCIETY

[Signature]
Treasurer

Ms. Sangeeta Sharma
Treasurer



Date: 19-09-2023

Place: New Delhi

UDIN:23099286BGXNKQ1807