

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

16

As per our report of even date

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

Nitin Khandelwal

CA Nitin Kr Khandelwal

Partner

Membership No. 099286



For and on behalf of the Board of ETASHA Society

ETASHA Society

Dr. Meenakshi Nayar

Dr. Meenakshi Nayar
President

ETASHA SOCIETY

Ms. Mini Bhargava
Secretary

Ms. Mini Bhargava
Secretary

ETASHA SOCIETY

Ms. Sangeeta Sharma
Treasurer

Ms. Sangeeta Sharma
Treasurer



Date: 19-09-2023

Place: New Delhi

UDIN:23099286BGXNKQ1807

ETASHA SOCIETY

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

Income & Expenditure Statement for the year ended March 31, 2023

PARTICULARS	SCH.	FY 22-23 Amount (Rs.)	FY 21-22 Amount (Rs.)
A. INCOME			
i) Donations & Contributions	10		
- General Donation		20,80,638	20,83,645
(a)		20,80,638	20,83,645
- Project Specific		3,46,62,002	4,82,17,639
- For Earmarked Activities		-	7,38,537
(b)		3,46,62,002	4,89,56,176
Total (a+b)		3,67,42,640	5,10,39,821
ii) Training Fees	11	7,73,508	2,68,121
iii) Bank Interest and Other Income	12	1,77,245	6,15,777
		3,76,93,394	5,19,23,719
B. EXPENDITURE			
Expenses on Objects of the Society	13	4,31,85,614	3,37,50,334
Expenses on Earmarked Activities within the Objects of Society	14	7,38,537	9,18,200
Establishment and Administrative Expenses	15	95,06,112	26,99,017
Depreciation	3	16,22,433	10,28,710
		5,50,52,695	3,83,96,261
		(1,73,59,302)	1,35,27,458

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

Nitin Khandelwal

CA Nitin Kr Khandelwal
Partner
Membership No. 099286



For and on behalf of the Board of ETASHA Society

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