

ETASHA SOCIETY

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

Statement of Affairs as on March 31, 2024

PARTICULARS	SCH.	FY 23-24 Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Corpus Fund	1A	68,46,151
General Fund	2	68,35,853
Earmarked Revolving Fund		
Women Incubation Fund	1B	1,57,250
Youth Incubation Fund	1B	1,00,000
TOTAL		1,39,39,254
Non Current Liabilities		
(a) Long term provisions	7A	37,54,157
TOTAL		1,76,93,411
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	43,25,877
		43,25,877
Current Assets :		
(a) Cash & Cash equivalent	4	1,40,15,424
(b) Other Current Assets	5	3,22,652
		1,43,38,076
Less: Current Liabilities :		
Payables		
Duties and Taxes	6A	2,46,100
Expenses Payable	6B	4,17,141
Short term provisions	7B	3,07,301
		9,70,542
Net Current Assets		1,33,67,534
TOTAL		1,76,93,411

Significant Accounting Policies and Notes on Accounts

15

As per our report of even date

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


CA Nitin Kr Khandelwal
Partner
Membership No. 099286



For and on behalf of the Board of ETASHA Society


Dr. Meenakshi Nayar
President


Ms. Mini Bhargava
Secretary

Date: 30-09-2024
Place: New Delhi
UDIN: 24099286BKDEYZ8151


Ms. Sangeeta Sharma
Treasurer

ETASHA SOCIETY

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

Income & Expenditure Statement for the year ended March 31, 2024

PARTICULARS	SCH.	FY 23-24 Amount (Rs.)
A. INCOME		
<u>i) Donations & Contributions</u>	9	
- General Donation		80,72,289
(a)		80,72,289
- Project Specific		3,30,95,240
(b)		3,30,95,240
Total (a+b)		4,11,67,529
<u>ii) Training Fees</u>	10	4,50,330
<u>iii) Bank Interest and Other Income</u>	11	2,04,479
		4,18,22,338
B. EXPENDITURE		
Expenses on Objects of the Society	12	3,32,31,488
Expenses on Earmarked Activities within the Objects of Society	13	71,970
Establishment and Administrative Expenses	14	54,99,095
Staff Gratuity Provision		3,02,527
Depreciation	3	13,53,750
		4,04,58,830
		13,63,508

Significant Accounting Policies and Notes on Accounts

15

As per our report of even date

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

CA Nitin Kr Khandelwal
Partner
Membership No. 099286



For and on behalf of the Board of ETASHA Society

ETASHA Society

President

Dr. Meenakshi Nayar
President

ETASHA SOCIETY

Secretary

Ms. Mini Bhargava
Secretary

Ms. Sangeeta Sharma
Treasurer

Date: 30-09-2024

Place: New Delhi

UDIN: 24099286BKDEYZ8151