

ETASHA SOCIETY
E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048
Statement of Affairs as on March 31,2023 - FCRA transactions

PARTICULARS	SCH.	FY 22-23 Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Corpus Fund FCRA	1	16,444
General Fund FCRA	2	439,784
TOTAL		456,228
<u>APPLICATION OF FUNDS</u>		
Fixed Assets FCRA	3	33,316
		33,316
Current Assets FCRA		
Cash & Bank Balances FCRA	4	154,432
Other Current Assets	5	431,380
		585,812
Less: Current Liabilities FCRA		
Other Current Liabilities FCRA*	6	162,900
<i>* outstanding against earlier years dues</i>		
TOTAL		456,228

Note : Basis of Accounting

The Financial Statements have been prepared on the historical cost convention, on accrual basis and in accordance with the generally accepted accounting principles and the accounting standards issued by ICAI to the extent applicable. The said method is followed on a consistent basis since previous year/s.

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

[Signature]
President
Dr Meenakshi Nayar
President

ETASHA SOCIETY

[Signature]
Secretary
Ms. Mini Bhargava
Secretary

Date: 30/12/2023
Place: New Delhi
UDIN: 23099286B6XNOA7609



ETASHA SOCIETY

[Signature]
Treasurer
Ms. Sangeeta Sharma
Treasurer

ETASHA SOCIETY
E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048
Income & Expenditure Account for the year ended March 31, 2023 - FCRA Transactions

PARTICULARS	SCH.	FY 22-23 Amount (Rs.)
A. INCOME Receipts- FCRA		
i) Contributions/Donations		
- General Contributions/Donations FCRA	7	277,030
- Project Specific Contributions/Donations FCRA	8	403,380
ii) Other Receipts	9	12,111
		692,521
B. EXPENDITURE- FCRA		
Expenses on the Objects of the Society	10	596,510
Establishment and Administrative Expenses	11	89,881
Depreciation	3	13,462
		699,853
Excess of Income over Expenses /(Prev. yr. Excess of Expenses over income) for the year		(7,332)

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

Date: 30/02/2023
Place: New Delhi



ETASHA Society

Dr. Meenakshi Nayar
President

Dr. Meenakshi Nayar
President



For and on behalf of the Board of
ETASHA Society

ETASHA SOCIETY
Ms. Mini Bhargava

Ms. Mini Bhargava
Secretary

Sangeeta Sharma
Ms. Sangeeta Sharma
Treasurer