

ETASHA SOCIETY

E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048
Statement of Affairs as on March 31, 2024 - FCRA transactions

PARTICULARS	SCH.	FY 23-24 Amount (Rs.)	FY 22-23 Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
Corpus Fund FCRA	1	16,444	16,444
General Fund FCRA	2	76,798	439,784
TOTAL		93,242	456,228
<u>APPLICATION OF FUNDS</u>			
Fixed Assets FCRA	3	24,406	33,316
		24,406	33,316
Current Assets FCRA			
Cash & Bank Balances FCRA	4	68,836	154,432
Other Current Assets	5	-	431,380
		68,836	585,812
Less: Current Liabilities FCRA			
Other Current Liabilities FCRA	6	-	162,900
TOTAL		93,242	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

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KHANDELWAL

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NITIN KHANDELWAL
Date: 2024.12.31
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CA Nitin Kr Khandelwal
Partner
Membership No. 099286

Date: 31-12-2024
Place: New Delhi
UDIN:24099286BKDFBB5395

For and on behalf of the Board of ETASHA Society

ETASHA SOCIETY For ETASHA SOCIETY

[Signature]
Dr Meenakshi Nayar

President

[Signature]
Ms. Mini Bhargava

Secretary

ETASHA SOCIETY

[Signature]
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, 2024 - FCRA Transactions**

PARTICULARS	SCH.	FY 23-24 Amount (Rs.)	FY 22-23 Amount (Rs.)
A. INCOME Receipts FCRA			
i) Contributions/Donations			
- General Contributions/Donations FCRA	7	223,267	277,030
- Project Specific Contributions/Donations FCRA	8	-	403,380
ii) Other Receipts	9	4,777	12,111
		228,044	692,521
B. EXPENDITURE FCRA			
Expenses on the Objects of the Society	10	540,949	596,510
Establishment and Administrative Expenses	11	41,171	89,881
Depreciation	3	8,910	13,462
		591,030	699,853
Excess of Income over Expenses / (Prev. yr. Excess of Expenses over income) for the year		(362,986)	(7,332)

As per our report of even date

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

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CA Nitin Kr Khandelwal
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President

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Secretary

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Treasurer