

Society for Social Audit Accountability and Transparency
3rd. Floor North West Block Government Secretariat, Jaipur
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Amount (In Rs.)		ASSETS	Amount (In Rs.)	
MGNREGA GOI Fund Opening Balance 1.4.21	121031850.50	71681530.00	Fixed Assets		290905.00
Less: Utilised Amount This Year	49350320.50		LAP TOP	226995.00	
			FURNITURE	34810.00	
MGNREGA GOR		1400850.00	PRINTER	29100.00	
					72904631.60
Current Liabilities		62815.60	Current Assets		
Concurrent Social Audit Expenses Liability	3600.00		Security Deposit to RRSUSL	10000.00	
D.P. Assocaites Chartered Accountant	932.00		Bank balance SBI	6057830.60	
Azadi Programe	918.00		FDR With Bank	66610154.00	
Ramavtar Sharma	588.00		Advances:		
Sundry Liability	31304.60		Sitaram shukla	10000.00	
Cheque not reconciled	25473.00		Durgalal	240.00	
			Raj.Rajya Sahakari Upbhoktha Sangh Ltd.	400.00	
Performance Guarantee and Security Deposit Payable		50341.00	TDS on FDR	216007.00	
					73195536.60
TOTAL		73195536.60	TOTAL		

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For ASHISH SHARMA & CO.
CHARTERED ACCOUNTANTS
(Registration No. 004126C)

CA.ASHISH SHARMA
PROPRIETOR

Membership No.: 073206
Unique Document Identification Number (UDIN) for this document
is 22073206BFPCOP1224
Place: JAIPUR
Date: 16.12.2022



For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY

(DURGA PRASAD DAYMA) (SANDEEP CHAUHAN)
DEPUTY DIRECTOR DIRECTOR

Society for Social Audit Accountability and Transparency
3rd. Floor North West Block Government Secretariat, Jaipur
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
Expenses			6272722.00
Salary and Allowances to staff			
Salary to regular staff	10935115.00	Grant from Government of India - SBM	620000.00
Leave Encashment	353867.00	Tender Fees Recd.	500.00
Bonus	59273.00	Interest from bank and FDR	3536421.00
Remuneration to Retired contract Staff	1969270.00	Exam fees for BRP / DRP Vacancy	2115800.00
Travelling Allowance	127776.00	Miscellaneous Income	1.00
Staff medical Expenses	142997.00	Deficit being Expenditure over income	49350320.50
		(Transferred to MGNREGA FUND)	
Concurrent Social Audit Expenses (CSA)	40063350.00		
Regular Social Audit Expenses			
	1255767.00		
Contractual Expenses			
For Machine with Man	482696.00		
For Home Guard and Assistants	388658.00		
For Vehicle Hiring	384413.00		
	715627.50		
Other Expenses (Other than Salary and Allowances)			
Advertisement Expenses	334040.00		
Audit Expenses	47200.00		
Editing and Photography Expenses	24500.00		
Travelling Expenses	37989.00		
Printing and Stationery Expenses	116941.00		
Bank Charges	2212.50		
Repair and Maintenance	31200.00		
News Paper Expenses	4530.00		
Live Testing Expenses	11310.00		
Miscellaneous office Expenses	11748.00		
Postage and Stamp Expenses	36520.00		
Meeting Expenses	10097.00		
Telephone Expenses	47340.00		
			55623042.50
TOTAL	55623042.50		

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(SANDEEP CHAUHAN)
DIRECTOR

Society for Social Audit Accountability and Transparency
3rd. Floor North West Block Government Secretariat, Jaipur

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Opening Balance		Salary and Allowance to Staff	
Bank Balance SBI	123484785.50	Salary to Regular Staff	11337408.00
Grant MGNREGAGOI		Remuneration to Retired contract persons	1959270.00
Grant SBM GOI		Staff Medical Expenses	142997.00
Exam fees for BRP / DRP Vacancy	620000.00	Travelling Allowance	127776.00
Tender fees	2115800.00		
Bank Interest MNGREGA, GOI	500.00		
Bank Interest on FDR	1658197.00	Concurrent Social Audit Expenses (CSA)	
Security Deposit and PG Money recd.	52063.00	Regular Social Audit Expenses	40135150.00
Miscellaneous Income	22941.00		
Sundry Liability	1.00	Contractual Expenses	
	31304.60	Machine With Man	1266637.00
		Home Guard and Assistants	431329.00
		Vehicle Hiring charges	388658.00
			396650.00
		Other Expenses (Other than salary and allowance)	
		Audit Expenses	726351.50
		Telephone Expenses	47200.00
		Miscellaneous office Expenses	46752.00
		Advertisement Expenses	14551.00
		Editing and Photography Expenses	335667.00
		Printing and Stationery Expenses	24500.00
		Meeting Expenses	117341.00
		Travelling Expenses	10097.00
		Repair and Maintenance	37071.00
		Postage and Stamp Expenses	38600.00
		News Paper Expenses	36520.00
		Live Testing Expenses	4530.00
		Bank charges	11310.00
		Salary to Sohan Lal Agarwal MGNREGA, GOR	
		(Recoverable from MGNREGA, GOR)	2212.50
			1022839.00
		Fixed Assets Purchased (Capital Expenditure)	
		Furniture	214806.00
		Laptop	34810.00
			179996.00
		Advance to Sitaram Shukla	
			10000.000
		Closing Balance	
		Bank Balance SBI no. 00000038872762396	
		FDR with Bank	6032357.60
			65000000.00
TOTAL	127985592.10	TOTAL	127985592.10

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CHARTERED ACCOUNTANTS
(Registration No. 004126C)

CA. ASHISH SHARMA

PROPRIETOR

Membership No.: 073206

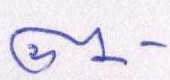
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