

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 2023

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
Expenses		Income	
Salary and Allowances to staff			
Salary to regular staff	15,898,204.00	Tender Fees Recd.	2,500.00
Leave Encashment	164,435.00	Interest from bank and FDR	1,703,303.00
Bonus	37,257.00	Exam fees for BRP / DRP Vacancy	719,967.00
Remuneration to Retired contract Staff	1,856,923.00	Miscellaneous Income	497.01
Travelling Allowance	149,544.00	Rti Fee	2,490.00
Additional Charge Allowance	10,794.00	Interest from Tds Refund	7,563.00
DA Arrear of Regular Staff	178,946.00		
Pension Contribution	1,743,593.00		
Concurrent Social Audit Expenses (CSA)			
Regular Social Audit Expenses	41,418,476.00	Deficit being Expenditure over income	
		(Transferred to MGNREGA FUND)	64,487,739.49
Contractual Expenses		(Transferred to PMAY URBEN FUND)	21,450.00
For Machine with Man	537,024.00		
For Home Guard and Assistants	384,857.00		
For Vehicle Hiring	710,836.00		
Other Expenses (Other than Salary and Allowances)			
Advertisement Expenses	412,693.00		
Professional Fees	435,328.00		
Editing and Photography Expenses	9,800.00		
Travelling Expenses	75,501.00		
Printing and Stationery Expenses	252,673.00		
Bank Charges	134,663.50		
Repair and Maintenance	14,350.00		
Refreshment Expenses	52,227.00		
Training Expenses	243,870.00		
News Paper Expenses	3,620.00		
Miscellaneous office Expenses	78,513.00		
Postage and Stamp Expenses	30,000.00		
Meeting Expenses	98,184.00		
Mobile Exp.	75,019.00		
Telephone Expenses	16,742.00		
Interest to MORD	1,871,437.00		
Website and Software Exp.	50,000.00		
TOTAL			
	66,945,509.50		66,945,509.50

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For A B H & Company

CHARTERED ACCOUNTANTS

FRN: 015181C

CA. Brijesh Agrawal

Partner

M.No. 405316


UDIN:-

Place: JAIPUR

Date:



For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY


DIRECTOR
SSAAAT RAJASTHAN


SECRETARY
RURAL DEVELOPMENT DEPARTMENT
RAJASTHAN

ANNEXURE - 'E'

Society for Social Audit Accountability and Transparency
3rd. Floor North West Block Government Secretariat, Jaipur
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Amount (In Rs.)		ASSETS	Amount (In Rs.)	
MGNREGA GOI Fund Opening Balance 1.4.22	71,681,530.00	4,320,340.51	Fixed Assets		522,892.89
Less: Utilised Amount This Year	64,487,739.49		LAP TOP	226,995.00	
Less: Transfer to Manrega GOR	2,240,450.00		FURNITURE	98,943.89	
Less: Transfer to SBM	633,000.00		PRINTER	176,954.00	
			Tally Software	20,000.00	
RUSSICO PMAY URBEN FUND	642,000.00	620,550.00			
Less: Utilised Amount This	21,450.00				
MID DAY MEAL FUND		2,107,000.00	Investment		2,100,000.00
MGNREGA GOR		3,667,697.00	FDR With Bank	2,100,000.00	
SBM		633,000.00			
Current Liabilities		52,141.49	Current Assets		8,842,341.11
Concurrent Social Audit Expenses Liability	3,600.00		Security Deposit to RRSUSL	10,000.00	
Azadi Programme	918.00		Bank balance	8,699,816.11	
Mahavali Media	691.00		Accrued Interest	2,498.00	
Cheque not reconciled	12,267.00		TDS On FDR 22-23	130,027.00	
Sundry Liability	34,665.49				
Performance Guarantee and Security Deposit Payable		64,505.00			
TOTAL		11,465,234.00	TOTAL		11,465,234.00

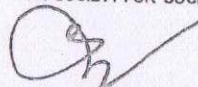
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As per our report of even date

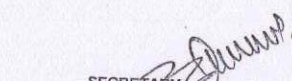
For A B H & Company
CHARTERED ACCOUNTANTS
FRN: 015181C

CA. Brijesh Agrawal
Partner
M.No. 405316
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RAJASTHAN

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 2023
SBI BANK -2396

Receipts	Amount (In Rs.)		Payments	Amount (In Rs.)	
Opening Balance			Salary and Allowance to Staff		
Bank Balance SBI no. 00000038872762396	6,057,830.60	71,057,830.60	Salary to regular staff		20,039,696.00
FDR with Bank	65,000,000.00		Leave Encashment	15,898,204.00	
Other receipt			Bonus	164,435.00	
Exam fees for BRP / DRP Vacancy			Remuneration to Retired contract Staff	37,257.00	
Tender fees	719,967.00		Travelling Allowance	1,856,923.00	
Bank Interest	2,500.00		Additional Charge Allowance	149,544.00	
Bank Interest on FDR	533,425.00		DA Arrear of Regular Staff	10,794.00	
Security Deposit and PG Money recd.	2,777,534.00		Pension Contribution	178,946.00	
Miscellaneous income	27,205.00			1,743,593.00	
Sundry Liability	497.01				
TDS ON FDR 21-22	3,360.00		Concurrent Social Audit Expenses (CSA)		
INTEREST ON TDS REFUND	216,007.00		Regular Social Audit Expenses		41,418,476.00
Rti Fee	7,563.00		Contractual Expenses		
previous year advance received	2,490.00		For Machine with Man		1,632,717.00
	5,194.00	4,295,742.01	For Home Guard and Assistants	537,024.00	
			For Vehicle Hiring	384,857.00	
				710,836.00	
			Other Expenses (Other than salary and allowance)		
			Advertisement Expenses		3,825,628.50
			Professional Fees	412,002.00	
			Editing and Photography Expenses	435,328.00	
			Travelling Expenses	9,800.00	
			Printing and Stationery Expenses	75,501.00	
			Bank Charges	252,273.00	
			Repair and Maintenance	134,663.50	
			Refreshment Expenses	14,350.00	
			Training Expenses	52,227.00	
			News Paper Expenses	221,015.00	
			Miscellaneous office Expenses	3,620.00	
			Postage and Stamp Expenses	73,467.00	
			Meeting Expenses	30,000.00	
			Mobile Exp.	98,184.00	
				75,019.00	



		Telephone Expenses	16,742.00	
		Interest to MORD	1,871,437.00	
		Website and Software Exp.	50,000.00	
		Fixed Assets Purchased (Capital Expenditure)		231,987.00
		Furniture	64,133.00	
		Printer	147,854.00	
		Tally Software	20,000.00	
		Security Deposit and PG Money Paid		13,041.00
		Fund Transfer		
		Temporary Advance From MGNREGA, GOR		3,641,300.00
		Temporary Advance From SBM		633,000.00
		TDS ON FDR 22-23		130,027.00
		Previous year liability		16,131.00
		Closing Balance		
		Bank Balance SBI no. 00000038872762396		3,771,569.11
TOTAL		75,353,572.61	TOTAL	75,353,572.61

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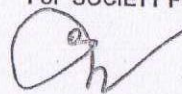
For A B H & COMPANY
Chartered Accountants
FRN : 015181C

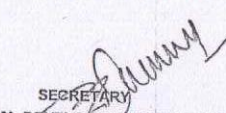
CA. Brijesh Agrawal
Partner
M.No. 405316

UDIN:
Place: JAIPUR
Date:



For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY


DIRECTOR
SSAAT RAJASTHAN


SECRETARY
RURAL DEVELOPMENT DEPARTMENT
RAJASTHAN

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 2023
HDFC BANK - 50100492319069


Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Temporary Advance From MGNREGA, GOR	3,641,300.00	Audit Work of PMAY Kota	21,450.00
Temporary Advance From SBM	633,000.00		
Rudsico PMAY Urban Fund	642,000.00		
Mid Day Meal Fund	2,107,000.00		
Interest received	26,397.00		
		<u>Closing Balance</u>	
		bank balance	4,928,247.00
		FDR HDFC-50300759295976	2,100,000.00
TOTAL	7,049,697.00	TOTAL	7,049,697.00

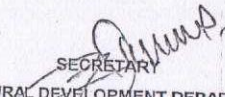
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For A B H & Company
CHARTERED ACCOUNTANTS
FRN : 015181C

CA. Brijesh Agrawal
Partner
M.No. 405316



For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY


DIRECTOR
SSAAT RAJASTHAN


SECRETARY
RURAL DEVELOPMENT DEPARTMENT
RAJASTHAN

UDIN:
Place: JAIPUR
Date:

1.Cheque not reconciled	
Particulars	Amount (In Rs.)
Ranjeet Singh Yadav (BRP)	
Rekha Kumari (BRP)	800
NPS	10862
Total	11662

2.Performance Guarantee and Security Deposit Payable	
Particulars	Amount (In Rs.)
Performance Gua.-Manoj Singh	5040.00
Performance Gur-Vip Computers	9000.00
Performance Gur-YADAV TRAVELS	13440.00
Security Deposit-Manoj Singh	13260.00
Security Deposits - Br Softtech Ltd	13765.00
Security Deposit -Vip Computers	10000.00
Total	64505.00

3.Bank Balance	
Particulars	Amount (In Rs.)
HDFC-50100492319069	4928247.00
Sbi Bank A/c No.2396	3771569.11
Total	8699816.11

