

Society for Social Audit Accountability and Transparency
3rd. Floor North West Block Government Secretariat, Jaipur
BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
MGNREGA GOI FUND	14,696,900.46	Fixed Assets	256,565.47
OPENING BALANCE 1.4.24	9,881,939.55	Air condisioner	23,800.00
Add: fund received during the Year	93,817,500.00	Furniture	80,143.83
Less: Utilised Amount This Year	89,002,539.09	Laptop	81,718.20
		Printer	63,703.44
		Tally software	7,200.00
RUPKO PMAY URBEN FUND	574,238.00		
OPENING BALANCE 1.4.24	574,238.00	Investment	110,988.00
Add: fund received during the Year	-	FDR -HDFC (SWEEP)	110,988.00
Less: Utilised Amount This	-		
MID DAY MEAL FUND	39,235,850.00		
OPENING BALANCE 1.4.24	878,350.00	Current Assets	86,945,331.11
Add: fund received during the Year	38,357,500.00	Security Deposit to RRSUSL	10,000.00
Less: Utilised Amount This	-	Bank balance	86,883,986.11
		Advances	51,345.00
SBM GRAMEEN	4,912,654.00		
OPENING BALANCE 1.4.24	4,893,454.00		
Add: fund received during the Year	19,200.00		
Less: Utilised Amount This	-		
SRP/DRP/BRP TRAINING FUND	5,698,589.00		
OPENING BALANCE 1.4.24	750,584.00		
Add: fund received during the Year	5,313,887.00		
Less: Utilised Amount This	365,882.00		
MUSE (Minstry of Social Justice & Empowerment)	757,837.00		
15th FC (Zila Parisad Bikaner)	570,000.00		
NREGA GOR FUND	307,000.00		
Plan Finance Monetering System (PFMS) fund	602,500.00		
Temporary Advance From MGNREGA, GOR	3,667,697.00		
Temporary Advance From SBM	633,000.00		
Current Liabilities	15,656,619.12		
Sundry creditors	4,205,190.28		
Sundry Liability (unidentified)	11,175,329.60		
Performance Guarantee and Security Deposit Payable	117,153.00		
Duties & Taxes	158,946.24		
TOTAL	87,312,884.58	TOTAL	87,312,884.58

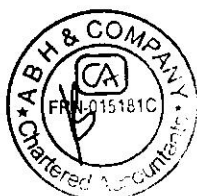
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For ABH & COMPANY
 CHARTERED ACCOUNTANTS
 PAN: 015181C

For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY

CA Brijesh Agrawal
 Partner
 Membership No.: 405316
 UDIN:
 Place: JAIPUR
 Date:



DIRECTOR

SECRETARY

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 2025

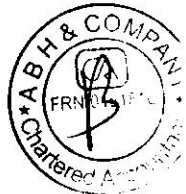
Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
Expenses		Income	2,417,518.00
Salary and Allowances to staff		Tender Fees & Other fees	400,000.00
Sal: to regular staff	10,086,759.00	Interest from bank (SBI)	1,117,703.00
Additional Charge Allowance	27,096.00	Interest from bank (HDFC)	899,103.00
Remuneration to Retired contract Staff	4,636,114.00	Miscellaneous Income	712.00
Traveling Allowance	133,790.00		
Salary Arrear	357,890.00		
DA Arrear of Regular Staff	53,688.00		
Pension Contribution			
Concurrent Social Audit Expenses (CSA)	46,606,150.00		
Regular Social Audit Expenses	46,606,150.00		
		Deficit being Expenditure over income	89,368,421.09
Contractual Expenses	5,646,818.76	(Transferred to MGNREGA FUND)	89,002,539.09
For Machine with Man	1,147,386.00	(Transferred to SRP/DRP/BRP Training fund)	365,882.00
For Machine Guard and Assistants	240,833.76		
For Vehicle Hiring	810,051.00		
Contractual Staff Salary (SRP)	3,448,548.00		
Other Expenses (Other than Salary and Allowances)	23,871,751.33		
Advertisement Expenses	703,843.00		
Professional Fee / Audit fee	454,800.00		
Editing and Photography Expenses	7,315.00		
Printing and Stationery Expenses	245,403.00		
Bank Charges	677.32		
Refreshment Expenses	7,224.00		
TRAINING ALLOWANCE (BRP NAREGA)	205,546.00		
BRP and VRP Training Exp	9,557,979.00		
Miscellaneous office Expenses	26,927.48		
Postage and Stamp Expenses	30,893.00		
Office Exp	42,708.00		
Legal Exp	159,185.00		
Mobile Exp	11,576.00		
Telephone Expenses	42,257.00		
Interest to MORD	433,933.00		
Website and Software Exp.	17,700.00		
drp payment	11,568,384.00		
Computer & Printer Repair	61,074.00		
Depreciation Expenses			
Previous Year	179473.90		
Current Year	114852.63		
Exp. for other scheme	365,882.00		
SRP And DRP/BRP Training Exp	365,882.00		
TC	91,785,939.09		91,785,939.09

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

As per our report of even date
 For ABH & COMPANY
 CHARTERED ACCOUNTANTS
 FFR 315181C

SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY

CAC Ajesh Agrawal
 Partner
 Membership No.: 405316
 Place: JAIPUR
 Date:



DIRECTOR

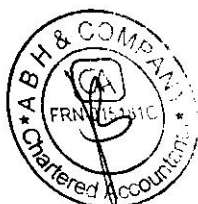
16.4.2025

SECRETARY

FOR THE YEAR ENDED 31st MARCH 2025

SECRETARY

Depreciation sheet								
	Previous year				Current year			
Particular	opening Amount	Depreciation Rate	Depreciation Amount	Balance Amount	opening Amount	Depreciation Rate	Depreciation Amount	Balance Amount
Air condisoner	0	15%	0.000	0.000	28000.000	15%	4200	23800.00
Furniture	98943	10%	9894.300	89048.700	89048.700	10%	8904.87	80143.83
laptop	226995	40%	90798.000	136197.000	136197.000	40%	54478.8	81718.20
Printer	176954	40%	70781.600	106172.400	106172.400	40%	42468.96	63703.44
Tally software	20000	40%	8000.000	12000.000	12000.000	40%	4800	7200.00
			179473.90	343418.100			114852.63	228565.47



1.sundry creditors	
Particulars	Amount (In Rs.)
Bharatpur (MDM)	272,850.00
Bhilwara (MDM)	358,000.00
Bundi (MDM)	174,800.00
Churu (MDM)	432,600.00
HANUMANGARH (MDM)	635,000.00
Jhalawar (MDM)	228,000.00
Rajsamand (MDM)	195,000.00
jila parisad jaipur (SBM)	307,000.00
jila parisad Jaisalmer (SBM)	225,000.00
District resource persons	21,667.00
Travelling Allowance of DRP/BRP	1,925.28
Block Resource Persons (BRP)	255,000.00
DOIT&C	1,071,914.00
Training of BRP/VRP (PMAY)	13,000.00
CSA outstaning	3,600.00
shaitan	2,600.00
Shree Niwas Sajja K Krishnapuri	2,400.00
DB CORPORATION	3,195.00
OTHER	30.00
Azadi Programe	918.00
Mahavali Media	691.00
Total	4,205,190.28

2.Performance Guarantee and Security Deposit Payable	
Particulars	Amount (In Rs.)
Performance Gua.-Manoj Singh	5,040.00
Performance Gur-Vip Computers	9,000.00
Performance Gur-YADAV TRAVELS	16,800.00
Security Deposit-Manoj Singh	13,260.00
Security Deposits - Br Softtech Ltd	13,765.00
Security Deposit -Vip Computers	10,000.00
Performance Gur-Suraj kanwar	21,980.00
Performance Gur-Gs Goyanka	27,308.00
Total	117,153.00

3.Bank Balance	
Particulars	Amount (In Rs.)
Bank Balance SBI no. 00000038872762396	30,562,372.11
Bank Balance HDFC no.50100492319069	55,839,617.00
Total	86,401,989.11



Ref.

Date 27-10-2025

AUDIT REPORT

We have examined the attached Balance Sheet, Income and Expenditure Account and Receipt and Payment Account of Society for Social Audit Accountability and Transparency, Jaipur for the period ending on 31.03.2025, which are primarily in agreement with the books of account maintained by the society and as produced before us for the audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

The Statement of Affairs (Balance Sheet) and Income and Expenditure account dealt with this report are in agreement with the books of Accounts maintained.

In our opinion, proper books of accounts been maintained by the Society as far as appears from our examination of books and other records maintained and furnished to us for Audit, subject to the notes on accounts annexed here to. In our opinion, read along with our notes to Accounts and according to the explanation given to us, the said Accounts of the Society are giving true and fair view and are free from material misstatement:

1. In case of Balance Sheet, of the state of above named Society as at 31 March 2025.
2. In case of Income and Expenditure Account, of Expenditure over Income for the year ended on 31 March 2025.
3. In case of Receipts and Payment accounts the cash/bank outflows and inflows on Cash basis, of the society for the year ended on 31 March 2025.
4. Annexed Notes on accounts as part of the financial statement.

For ABH & Company
Chartered Accountants
FRN : 015181C



CA Brijesh Agrawal
Partner

M No. 405316

UDIN - 25405316BM1H3B4505

Dated: - 27-10-2025

Place: Jaipur

Ref.

Date.....

Notes on accounts

SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY

Financial year 2024-25

1. The books of accounts are being prepared on historical cost basis and as a going concern.
2. Accounting policies adopted to prepare books of accounts not referred to otherwise are consistent with generally accepted accounting principles.
3. The Society follows Cash basis or Approval thereof basis, to recognize income and expenditure and to accordingly show the same in Balance Sheet as well.
4. Fixed assets are shown on the basis of cost of acquisition. No depreciation has been provided in the books of accounts.

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

Brijesh
CA Brijesh Agrawal
Partner
Mem. No. 405316

