

Society for Social Audit Accountability and Transparency
3rd. Floor North West Block Government Secretariat, Jaipur
BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	Amount (In Rs.)		ASSETS	Amount (In Rs.)	
MGNREGA GOI FUND		98,81,939.55	Fixed Assets		
OPENING BALANCE 1.4.23			LAPTOP	98,943.00	5,22,892.00
Add: fund received during the Year	43,20,340.51		FURNITURE	2,25,995.00	
Less: Utilised Amount This Year	12,35,27,000.00		PRINTER	1,76,954.00	
	11,79,65,400.96		Tally Software	20,000.00	
RUDSICO PMAY URBAN FUND		5,74,238.00			
OPENING BALANCE 1.4.23					
Add: fund received during the Year	6,20,550.00				
Less: Utilised Amount This	5,37,850.00				
	5,84,162.00				
MID DAY MEAL FUND		8,78,350.00			
OPENING BALANCE 1.4.23					
Less: Utilised Amount This	21,07,000.00				
	12,28,650.00				
			Investment		
			FDR-HDFC (SWEEP)	1,10,988.00	1,10,988.00
SBM GRAMEEN		48,93,454.00			
Less: Utilised Amount This	1,35,06,250.00				
	86,12,796.00				
SRP/DRP/BRP TRAINING FUND		7,50,584.00	Current Assets		
Less: Utilised Amount This	29,81,509.00		Security Deposit to RRSUSL	10,000.00	2,58,27,330.43
	22,30,925.00		Bank balance	2,57,57,245.43	
			Advances	60,085.00	
MOSJE (Ministry of Social Justice & Empowerment)		7,57,837.00			
15th PC (Zila Parishad Bikaner)		5,70,000.00			
Temporary Advance From MGNREGA, GOR		36,67,697.00			
Temporary Advance From SBM		5,33,000.00			
Current Liabilities		38,54,110.88			
Azadi Programme					
Mahavall Media	918.00				
Sundry creditors	691.00				
Sundry Liability (unidentified)	31,32,756.28				
Performance Guarantee and Security Deposit Payable	5,58,198.60				
Duties & Taxes	1,17,153.00				
	44,394.00				
TOTAL		2,64,61,210.43	TOTAL		2,64,61,210.43

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS
(Registration No. 003833C)

For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY

CA DEVERSH VIJAYVERGIA
PARTNER
Membership No. 2453934
UDIN: 24453934 BREKZZ3026
Place: JAIPUR
Date: 24.09.2024

(MANOJ KANWAR)
DEPUTY DIRECTOR

(SANDEEP CHAUHAN)
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 2024

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
Expenses		Income	
Salary and Allowances to staff		Tender Fees Recd.	1,43,700.00
Salary to regular staff	1,22,75,118.00	Interest from bank (SBI)	4,31,435.00
Leave Encashment	4,47,513.00	Interest from bank (HDFC)	2,92,589.00
Additional Charge Allowance	27,096.00	Miscellaneous Income	87.00
Remuneration to Retired contract Staff	41,94,241.00	Interest from Tds Refund	4,553.00
Travelling Allowance	2,58,657.00		
Additional Charge Allowance	12,430.00		
Salary arrear	2,23,105.00		
DA Arrear of Regular Staff	2,03,814.00		
Pension Contribution	11,50,166.00		
Concurrent Social Audit Expenses (CSA)		Deficit being Expenditure over Income	13,06,21,993.96
Regular Social Audit Expenses	8,46,32,396.00	(Transferred to MGNREGA FUND)	11,79,65,400.96
		(Transferred to PMAY URBEN FUND)	5,84,162.00
Contractual Expenses		(Transferred to MID DAY MEAL FUND)	12,28,650.00
For Machine with Man	6,52,902.00	(Transferred to SBM FUND)	86,12,796.00
For Home Guard and Assistants	4,08,543.00	(Transferred to SRP/DRP/BRP TRAINING FUND)	22,30,925.00
For Vehicle Hiring	10,80,839.00		
Contractual Staff Salary (SRP)	12,35,001.00		
Other Expenses (Other than Salary and Allowances)			
Advertisement Expenses	3,34,572.00		
Professional Fee / Audit fee	5,11,999.00		
Editing and Photography Expenses	9,534.00		
Printing and Stationery Expenses	3,97,417.00		
Bank Charges	5,276.96		
Refreshment Expenses	23,307.00		
TRAINING ALLOWANCE (BRP NAREGA)	8,93,543.00		
Miscellaneous office Expenses	15,987.00		
Postage and Stamp Expenses	3,960.00		
Hotel Exp.	12,172.00		
Legal Exp.	3,91,530.00		
Mobile Exp.	38,415.00		
Telephone Expenses	21,725.00		
Interest to MORD	33,18,127.00		
Website and Software Exp.	13,35,433.00		
DRP payment	44,30,357.00		
Exp. for other scheme			
MDM Social audit Exp	12,28,650.00		
Brp/Vrp Training Exp (PMAY)	5,84,162.00		
Social Audit Under SBM	89,05,385.00		
SRP And DRP/BRP Training Exp	22,30,925.00		
TOTAL			13,14,94,297.96

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

As per our report of even date
For AJAY KUMAR VIJAYVERGIA AND ASSOCIATES
CHARTERED ACCOUNTANTS
(Registration No. 0038735)

CA DEVERSHI VIJAYVERGIA
PARTNER
Membership No.: 453304
UDIN : 244 53934 B KEK ZZ 3026
Place: JAIPUR
Date: 24.09.2024

For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY

(MANOJ KANWAR)
DEPUTY DIRECTOR

(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 2024

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance		Salary and Allowances to staff	1,87,63,296.00
Bank Balance SBi no. 00000038872762396	37,21,569.11	Salary to regular staff	1,22,46,184.00
Bank Balance HDFC no.50100492319069	49,28,247.00	Leave Encashment	4,47,513.00
SWEET HDFC-50300759295976	21,00,000.00	Bonus	27,096.00
		Remuneration to Retired contract Staff	41,94,241.00
FUND RECEIVED DURING THE YEAR	24,36,80,446.00	Travelling Allowance	2,58,657.00
MGNREGA FUND	12,35,27,000.00	Additional Charge Allowance	12,430.00
RUDSICO PMAY URBEN FUND	5,37,850.00	Salary arrears	2,23,105.00
MID DAY MEAL FUND	1,35,06,250.00	DA Arrears of Regular Staff	2,03,814.00
SRP/DRP/BRP TRAINING FUND	29,81,509.00	Pension Contribution	11,50,166.00
35th TC (Zila Parishad Bikaner)	5,70,000.00		
MOSIEI (Ministry of Social Justice & Empowerment)	7,57,837.00	Consent Social Audit Expenses (CSA)	
		Regular Social Audit Expenses	8,43,77,396.00
Other receipts	15,86,671.00	Contractual Expenses	33,72,687.00
Tender Fees Recd.	1,43,700.00	For Machine with Man	6,52,901.00
Interest from bank (SBI)	4,33,933.00	For Home Guard and Assistants	4,08,543.00
Interest from bank (HDFC)	2,92,589.00	For Vehicle Hire	10,76,241.00
Miscellaneous Income	87.00	Contractual Staff Salary (SRP)	12,35,001.00
Interest from Tds Refund	4,553.00		
Performance Guarantee & Security Deposit	49,288.00	Other Expenses (Other than Salary and Allowances)	1,06,48,116.00
Sundry Liability (unidentified)	5,31,894.00	Advertisement Expenses	3,34,572.00
TDS on fdr 22-23	1,30,027.00	Professional Fee / Audit fee	5,11,999.00
		Editing and Photography Expenses	9,534.00
		Printing and Stationery Expenses	3,97,417.00
		Bank Charges	5,276.96
		Refreshment Expenses	23,307.00
		TRAINING ALLOWANCE (BRP NAREGA)	8,91,887.72
		Miscellaneous office Expenses	15,987.00
		Postage and Stamp Expenses	3,960.00
		Hotel Exp.	12,172.00
		Local Exp.	3,91,530.00
		Mobile Exp.	38,415.00
		Telephone Expenses	21,275.00
		Interest to MORO	35,18,127.00
		Website and Software Exp.	2,63,219.00
		drp payment	44,09,690.00
		other	1,12,36,692.00
		Brp/Vrp Training Exp (PMAY)	5,81,897.00
		Social Audit Under SBM	83,60,385.00
		SRP And DRP/BRP Training Exp	22,30,923.00
		Advances	60,085.00
		Previous Year Liabilities	1,405.00
		Closing Balance	2,58,68,233.43
		Bank Balance SBi no. 00000038872762396	3,16,09,618.43
		Bank Balance HDFC no.50100492319069	1,41,46,627.00
		SWEET HDFC-50300759295976	1,10,988.00
TOTAL	15,42,66,333.11	TOTAL	15,42,66,333.11

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

As per our report of even date
For AJAY KUMAR VIJAYAVERGIA & ASSOCIATES
CHARTERED ACCOUNTANTS
(Registration No. 45304)

C.A. DEVERSHI VIJAYAVERGIA
PARTNER
Membership No.: 45304
UDIN: 24453934BKEX223026
Place: JAIPUR
Date: 24.08.2024

For SOCIETY FOR SOCIAL AUDIT ACCOUNTABILITY AND TRANSPARENCY

(MANOJ KAWAR)
DEPUTY DIRECTOR

(SANDEEP CHAUHAN)
DIRECTOR

1.Sundry Creditors	
Particulars	Amount (In Rs.)
Bharatpur (MDM)	2,72,850.00
Bhilwara (MDM)	3,58,000.00
Bundi (MDM)	1,74,800.00
Jhalawar (MDM)	2,28,000.00
Rajsamand (MDM)	1,95,000.00
Jila parisad jaipur (SBM)	3,07,000.00
Jila parisad Jaisalmer (SBM)	2,25,000.00
District resource persons	21,667.00
Travelling Allowance of DRP/BRP	1,925.28
Block Resource Persons (BRP)	2,55,000.00
DOIT&C	10,71,914.00
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
Total	31,32,756.28

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	1,17,153.00

3.Bank Balance	
Particulars	Amount (In Rs.)
Bank Balance SBI no. 00000038872762396	1,16,08,618.43
Bank Balance HDFC no.50100492319069	1,41,48,627.00
Total	2,57,57,245.43

4. Advances (Assets)	
Particulars	Amount (In Rs.)
Yadav travels	56,693.00
Laxminarayan Jalutharia	1,768.00
Infotech Syestem	624.00
Durga Prasad Dayma	1,000.00
Total	60,085.00

