

UDIN: 21537433AAAADB8681

Date: 22nd October, 2021

AUDITOR'S REPORT

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

We have audited the attached Balance Sheet of "SARASWATI EDUCATION SOCIETY" as at 31st March, 2021 and the Income & Expenditure Account of the ended on the date which is in agreement with the books of accounts maintained by the said Society.

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

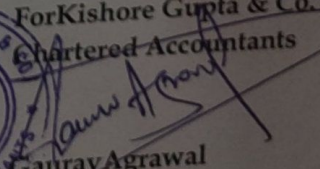
In our opinion, proper books of account have been kept by the above named Society, visited by us so far as appears from our examinations of the books.

In our opinion and to the best of our information, and according to the explanations given to us, the said accounts give a true and fair view:-

- In the case of Balance Sheet, of the Statement of affairs of the above named Society as at 31st March, 2021 and
- In case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended 31st March, 2021.

The prescribed particulars are annexed hereto

Place: New Delhi

For Kishore Gupta & Co.
Chartered Accountants

Gaurav Agrawal
Partner
M.No. 537433
FRN: 002012N

SARASWATI EDUCATIONAL SOCIETY

59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

BALANCE SHEET (As on 31st March, 2021)

LIABILITIES	AMOUNTS (Rs)	ASSETS	AMOUNTS (RS)
Capital Fund	9,49,085	Fixed Assets	
Add: Excess income over expenditure	5,81,119	(As per Annexure "A" attached)	3,06,086
Current Liabilities:		Current Assets:	
Sundry Creditors- Expenses Payable		Security Deposit:	
DSACS-TI Project North East-Ashok Nagar - FY -20-21	3,15,063	Temporary Shelter for Homeless - Govt. of NCT	10,000
DSACS-TI Project South West-Dabri - FY 20-21	3,60,970		
CIC Project - FY 20-21	18,09,661	Grant Receivables:	
Mahila Helpline Project - FY 20-21	19,90,839	DSACS -TI Project North East-Ashok Nagar - FY 19-20	26,128
RCC Project - FY 19-20	2,47,325	DSACS -TI Project North East-Ashok Nagar - FY 20-21	2,28,536
Mahila Panchayat - FY 20-21	12,50,000	DSACS -TI Project North East-Ashok Nagar - FY 18-19 & 15-16	3,51,625
Other loans & liabilities	23,54,334	DSACS -TI South West-Dabri - FY 18-19	47,591
Expenses Payable FY 20-21-CPIL	7,46,566	DSACS -TI South West-Dabri - FY 15-16	4,01,807
Audit Fees Payable	20,000	DSACS -TI South West-Dabri - FY 19-20	29,943
	31,20,900	DSACS -TI South West-Dabri - FY 20-21	2,51,828
		Mahila Panchayat FY 19-20	74,177
		CIC Project - FY 19-20	2,04,466
		CIC Project - FY 20-21	19,96,760
		CIC Project - FY 18-19	90,151
		Mahila Helpline Project - FY 20-21	27,60,192
		Mahila Helpline Project - FY 19-20	2,18,774
		Mahila Panchayat - FY 20-21	18,79,501
Loans (Liability)	3,51,915	DUSIB Night Shelter Project - FY 17-18	2,21,970
Un-consumed Grant-TI Ashok Nagar - FY 16-17	51,510	RCC Project FY 20-21	43,801
Un-consumed Grant-TI Ashok Nagar - FY 17-18	75,323	Nai Roshani Project - FY 18-19	2,62,125
Un-consumed Grant-TI Dabri-FY 17-18	74,697		
Un-Consumed Grant-CPIL- FY 20-21	3,01,405	Cash in Hand:	
Un-Consumed Grant-RCC Project - FY 19-20	7,815	CIC Project	14,058
		General A/c	12,200
		Mahila Helpline Project	10,113
		Mahila Panchayat Project	3,022
		RCC Project	21,060
		Cash in Hand-TI Ashok Nagar	952
		Cash in Hand-TI Dabri	1,709
		Bank Balance:	
		BOB-TI Ashok Nagar	75,605
		BOB-TI Dabri	1,25,430
		BOB-1439 - CIC	3,07,926
		BOB-1440 - MHL	1,38,283
		BOB-1552-CPLI	10,47,971
		BOB-17560 - General	1,20,708
		BOB-1505 - RCC	1,64,694
		IDBI Bank	10,327
		BOB-32887 - MP	28,107
			20,19,052
			1,14,87,627
	1,14,87,627		

As per our report of even date attached

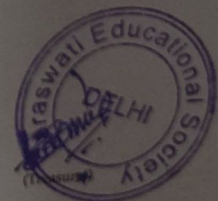
For Kishore Gupta & Co.
Chartered Accountants

(Signature)
CA. Cadrav Agrawal
(Designated Partner)
M. No. 537433
FRN:- 002012N
Date: 22/10/2021
Place: New Delhi

For Saraswati Educational Society

(Signature)
(President)
Date: 22/10/2021

(Secretary)



SARASWATI EDUCATIONAL SOCIETY

59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

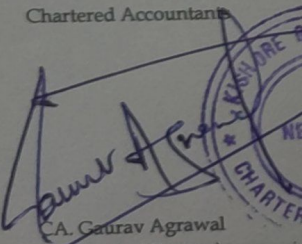
INCOME & EXPENDITURE (For the Year Ending 31st March, 2021)

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Grant Expenses		Grant in Aid	
DSACS-TI Project North East-Ashok Nagar	20,14,472	DSACS-TI Project North East - Ashok Nagar - FY 20-21	17,85,936
DSACS-TI Project South West-Dabri	20,10,570	DSACS-TI Project South West - Dabri - FY 20-21	17,58,742
DCW-CIC Project	42,86,030	DCW-CIC Project - FY 20-21	22,89,270
DCW-RCC Project	96,24,488	DCW-RCC Project - FY -20-21	95,80,687
DCW-Mahila Helpline Project - FY 20-21	62,03,142	DCW-Mahila Helpline Project - FY 20-21	34,42,950
DCW-Mahila Panchayat - FY 20-21	26,41,568	DCW-Mahila Panchayat - FY 20-21	7,62,067
CPIL	12,54,395	Teach India	2,48,712
Teach India	2,52,500	CPLI-NAPDDR	12,54,395
		TI Training Grant SES1 and SES2	97,000
Other Project Related Expenses		Other Incomes	
Consumer Awareness	14,500	Bank Interest	53,567
Day Care-Old Age Widows	35,650	Subscription & Donations	7,38,865
Environment Awareness Campaign	14,890	Other incomes	1,68,300
Operational Expenses	40,815	Amount Receivable from Respective Agencies:	
Covid Relief Support	50,000	CIC Project - FY 20-21	19,96,760
Rural Development Program	15,800	Mahila Helpline Project - FY 20-21	27,60,192
Vocational Training	21,500	Mahila Panchayat - FY 20-21	18,79,501
Health Awareness Campaign	40,130	Grant Receivable - TI Ashok Nagar - FY -20-21	2,28,536
TI Traning Exp	1,00,370	Grant Receivable - TI Dabri - FY 20-21	2,51,828
Road Saftey Program	25,000	Grant Receivable-RCC Project FY 20-21	43,801
Other Expenses			
Audit Fees	20,000		
Depreciation	88,204		
Bank Charges	5,966		
Excess Income over Expenditure	5,81,119		
	2,93,41,109		2,93,41,109

As per our report of even date attached

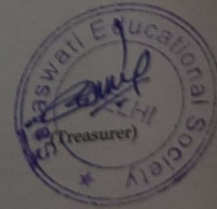
For Kishore Gupta & Co.
Chartered Accountants

For Saraswati Educational Society


A. Gaurav Agrawal
(Designated Partner)
M. No. 537433
FRN:- 002012N
Date: 22/10/2021
Place: New Delhi


(President)
Date: 22/10/2021

(Secretary)



SARASWATI EDUCATIONAL SOCIETY
59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

RECEIPT AND PAYMENT
(For the Year Ending 31st March, 2021)

RECEIPTS	AMOUNTS (Rs)	PAYMENTS	AMOUNTS (Rs)
OPENING BALANCE		Grant Expenses	
Cash in Hand:		DSACS-TI Project North East-Ashok Nagar - FY 20-21	16,99,409
CIC Project	17,398	DSACS-TI Project South West-Dabri - FY 20-21	16,51,000
General A/c	1,208	DCW-CIC Project - FY 20-21	24,76,404
Mahila Helpline Project	91,308	DCW-RCC Project - FY 20-21	94,89,483
Mahila Panchayat Project	18,990	DCW- Mahila Helpline Project - FY 20-21	42,57,309
RCC Project	1,060	DCW- Mahila Panchayat - FY 20-21	13,91,568
DSACS-TI Project Ashok Nagar	952	Teach India Awareness Program	2,52,500
DSACS-TI Project Dabri	1,709	TI Training	1,00,370
		CPIL Project Expenses	5,65,000
Bank Balances:		Other Project Related Expenses	
BOB-TI Ashok Nagar	1,57,044	Consumer Awareness	14,500
BOB-TI Dabri	52,194	Day Care-Old Age Widows	35,650
BOB-1439 - CIC	1,62,985	Environment Awareness Campaign	14,890
BOB-1440 - MHL	84,805	Operational Expenses	40,815
BOB-17560 - General	50,019	COVID Relief Support	50,000
BOB-1505 - RCC	94,642	Rural Development Program	15,800
BOB-32887 - MP	46,145	Vocational Training	21,500
BOB-1552-CPIL	6,07,031	Health Awareness Campaign	40,130
IDBI	10,009	Expenses Payable - MP Project - FY 19-20	7,10,000
		Expenses Payable - MHL Project - FY 18-19	16,41,594
Grant in Aid		Expnses payable-TI Ashok Nagar - FY 19-20	5,26,959
DSACS-TI Project North East-Ashok Nagar	17,85,936	Expnses payable-TI Dabri - FY 19-20	3,91,098
DSACS-TI Project South West-Dabri	17,58,742	Expenses Payable-CIC-FY 19-20	11,49,901
DCW-CIC Project - FY 20-21	22,89,270	Road Safety Program	25,000
DCW-RCC Project - FY 20-21	95,80,687		
DCW-Mahila Helpline Project - FY 20-21	34,42,950	Other Expenses	
DCW-CIC Project - FY 19-20	12,43,152	Audit Fees - FY 19-20	15,000
DCW-Mahila Helpline Project - FY 19-20	25,76,487	Bank Charges	5,966
DCW-Mahila Panchayat - FY 20-21	7,62,067	Furniture & Fixture	86,090
DCW-Mahila Panchayat - FY 19-20	11,48,000	Laptop	85,500
DSACS-TI Project North East-Ashok Nagar-19-20	3,53,250		
DSACS-TI Project South West-Dabri 19-20	3,53,250	CLOSING BALANCE	
Teach India	2,48,712	Cash in Hand:	
TI Traing Grant SES1 & SES2	97,000	CIC Project	14,058
Grant - CPLI	10,06,169	General A/c	12,200
		Mahila Helpline Project	10,113
Other Receipts		Mahila Panchayat Project	3,022
Bank Interest	53,567	RCC Project	21,060
Subscription & Donations	7,38,865	DSACS-TI Project Ashok Nagar	952
		DSACS-TI Project Dabri	1,709
		Bank Balances:	
		BOB-TI Ashok Nagar	75,605
		BOB-TI Dabri	1,25,430
		BOB-1439 - CIC	3,07,926
		BOB-1440 - MHL	1,38,283
		BOB-17560 - General	1,20,708
		BOB-1505 - RCC	1,64,694
		BOB-1552	10,47,971
		IDBI Bank	10,327
		BOB-32887 - MP	28,107
			20,19,052
	2,88,35,602		2,88,35,602

As per our report of even date attached

For Kishore Gupta & Co.
Chartered Accountants

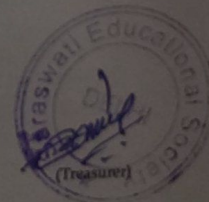
CA Gaurav Agrawal
(Designated Partner)
M. No. 537433
FRN:- 002012N
Date: 22/10/2021
Place: New Delhi



For Saraswati Educational Society



(Secretary)



KISHORE GUPTA & CO.

Chartered Accountants



C-41, Flat No.11,
Connaught Place, New Delhi - 110001
Ph. 97110 33 545
E-mail : gauravag.ca@gmail.com

UDIN:22537433AWCPXU5521

Date: 20th September, 2022

AUDITOR'S REPORT

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

We have audited the attached Balance Sheet of "SARASWATI EDUCATION SOCIETY" as at 31st March, 2022 and the Income & Expenditure Account of the ended on the date which is in agreement with the books of accounts maintained by the said Society.

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

In our opinion, proper books of account have been kept by the above named Society, visited by us so far as appears from our examinations of the books.

In our opinion and to the best of our information, and according to the explanations given to us, the said accounts give a true and fair view: -

- In the case of Balance Sheet, of the Statement of affairs of the above named Society as at 31st March, 2022 and
- In case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended 31st March, 2022.

The prescribed particulars are annexed hereto

Place: New Delhi

For Kishore Gupta & Co.
Chartered Accountants
Gaurav Agrawal
Partner
M.No. 537433
FRN: 002012N

SARASWATI EDUCATIONAL SOCIETY

59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

BALANCE SHEET (As on 31st March, 2022)

LIABILITIES	AMOUNTS (Rs)	ASSETS	AMOUNTS (Rs)
Capital Fund	1,530,204	Fixed Assets	
Excess income over expenditure	190,734	(As per Annexure "A" attached)	245,289
Current Liabilities:		Current Assets:	
Sundry Creditors- Expenses Payable		Security Deposit:	
DSACS-TI Project North East-Ashok Nagar - FY -21-22	392,980	Temporary Shelter for Homeless - Govt. of NCT	10,000
DSACS-TI Project South West-Dabri - FY 21-22	239,612		
CIC Project - FY 21-22	378,233	Grant Receivables:	
Mahila Helpline Project - FY 21-22	198,504	DSACS -TI Project North East-Ashok Nagar - FY 19-20	72,588
RCC Project	544,192	DSACS -TI Project North East-Ashok Nagar - FY 18-19	47,509
Mahila Panchayat - FY 21-22	217,968	Mahila Panchayat FY 21-22	611,415
Other loans & liabilities	2,723,348	CIC Project - FY 21-22	175,973
Expenses Payable FY 20-21-CPLI Under NAPPDR - MSJE	795,295	Mahila Helpline Project - FY 21-2	580,197
Audit Fees Payable	16,500	Van Repair & Maintenance	46,628
	3,535,143	DUSIB Night Shelter Project - FY 17-18	221,970
		RCC Project FY 20-21	43,801
		Advance to Staff	149,346
		Nai Roshani Project	262,125
Loans (Liability)		Cash in Hand:	
Un-consumed Grant-TI Ashok Nagar - FY 20-21	60,052	CIC Project	7,584
Un-consumed Grant-TI Dabri-FY 21-22	49,181	General A/c	15,023
Un-Consumed Grant-RCC Project - FY 19-20	7,815	Mahila Helpline Project	18,413
Mahila Panchayat Grant FY 21-22-Return	115,715	Mahila Panchayat Project	3,254
Un-consumed Grant-RCC Project - FY 21-22	10,651	RCC Project	21,060
		Cash in Hand-TI Ashok Nagar	952
		Cash in Hand-TI Dabri	1,709
		Bank Balance:	
		BOB-TI Ashok Nagar	379,137
		BOB-TI Dabri	200,203
		BOB-1439 - CIC	823,383
		BOB-1440 - MHL	825,175
		BOB-1552 - CPLI Under NAPPDR - MSJE	661,823
		BOB-17560 - General	771,964
		BOB-1505 - RCC	452,491
		IDBI Bank	147,754
		BOB-32887 - MP	674,218
			4,936,148
			7,470,984
	7,470,984		

As per our report of even date attached

For Kishore Gupta & Co.
Chartered Accountants
FRN: 002012N

For Saraswati Educational Society

CA. Gaurav Agrawal
(Designated Partner)
M. No. 537433
UDIN: 22537433AWCPXU5521
Date: 20/09/2022
Place: New Delhi



(Signature)
(President)
Date: 20/09/2022

(Secretary)
Date: 20/09/2022

(Signature)
(Treasurer)
Date: 20/09/2022

SARASWATI EDUCATIONAL SOCIETY

59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

INCOME & EXPENDITURE (For the Year Ending 31st March, 2022)

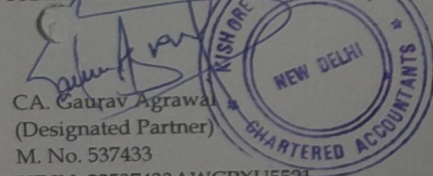
EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Grant Expenses		Grant in Aid	
DSACS-TI Project North East-Ashok Nagar	2,222,193	DSACS-TI Project North East - Ashok Nagar - FY 21-22	2,222,193
DSACS-TI Project South West-Dabri	2,229,329	DSACS-TI Project South West - Dabri - FY 21-22	2,229,349
DCW-CIC Project	4,367,537	DCW-CIC Project - FY 21-22	4,191,564
DCW-RCC Project	13,690,669	DCW-RCC Project - FY -21-22	13,690,669
DCW-Mahila Helpline Project - FY 21-22	6,183,883	DCW-Mahila Helpline Project - FY 21-22	5,603,686
DCW-Mahila Panchayat - FY 21-22	2,464,241	DCW-Mahila Panchayat - FY 21-22	1,852,826
CPLI Under NAPPDR - MSJE	1,694,043	Environment Awareness Support	254,388
		CPLI Under NAPPDR - MSJE	1,555,800
		Unnao Case Support	35,589
		Covid Relief Support	871,000
Other Project Related Expenses		Other Incomes	
Consumer Awareness	8,500	Bank Interest	42,581
Day Care-Old Age Widows	28,500	Subscription & Donations	310,238
Environment Awareness Campaign	153,500	Other incomes-Van Repirt & Maintenance-MHL	32,783
Operational Expenses	68,000	Amount Receivable from Respective Agencies:	
Covid Relief Support	786,000		
Rural Development Program	7,500	Mahila Helpline Project - FY 21-22	580,197
Vocational Training	30,000	Mahila Panchayat - FY 21-22	611,415
Road Safty Awareness	18,000	Van Repair & Maintenance	46,628
Van Repair & Maintenance	79,411	DCW-CIC Project - FY 21-22	175,973
Other Expenses			
Audit Fees	16,500		
Depreciation	60,797		
Bank Charges	7,542		
Excess Income over Expenditure	190,734		
	34,306,879		34,306,879

As per our report of even date attached

For Kishore Gupta & Co.

Chartered Accountants

FRN:- 002012N



CA. Gaurav Agrawal

(Designated Partner)

M. No. 537433

UDIN: 22537433AWCPXU5521

Date: 20/09/2022

Place: New Delhi

For Saraswati Educational Society

(Signature)

(President)

Date: 20/09/2022

(Secretary)

Date: 20/09/2022

(Signature)

(Treasurer)

Date: 20/09/2022

SARASWATI EDUCATIONAL SOCIETY
59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

RECEIPT AND PAYMENT
(For the Year Ending 31st March, 2022)

RECEIPTS	AMOUNTS (Rs)	PAYMENTS	AMOUNTS (Rs)
OPEING BALANCE		Grant Expenses	
Cash in Hand:		DSACS-TI Project North East-Ashok Nagar - FY 21-22	1,835,213
CIC Project	14,058	DSACS-TI Project South West-Dabri - FY 21-22	1,995,737
General A/c	12,200	DCW-CIC Project - FY 21-22	3,989,339
Mahila Helpline Project	10,113	DCW-RCC Project - FY 21-22	13,393,802
Mahila Panchayat Project	3,022	DCW- Mahila Helpline Project - FY 21-22	6,030,385
RCC Project	21,060	DCW- Mahila Panchayat - FY 21-22	2,246,273
DSACS-TI Project Ashok Nagar	952	Environment Awareness Program	153,500
DSACS-TI Project Dabri	1,709	CPLI Under NAPPDR - MSJE - Project Expenses	898,748
		DCW-MHL-Van Repair & Maintenance	79,411
Bank Balances:		Other Project Related Expenses	
BOB-TI Ashok Nagar	75,605	Consumer Awareness	8,500
BOB-TI Dabri	125,430	Operational Expenses	68,000
BOB-1439 - CIC	307,926	COVID Relief Support	786,000
BOB-1440 - MHL	138,283	Vocational Training	14,383
BOB-17560 - General	120,708	Expenses Payable - CPLI Under NAPPDR - MSJE - FY 20-21	741,795
BOB-1505 - RCC	164,695	Expenses Payable - MP Project - FY 20-21	256,789
BOB-32887 - MP	28,108	Expenses Payable - MHL Project - FY 20-21	823,795
BOB-1552-CPLI Under NAPPDR - MSJE	1,047,971	Expnses payable-TI Ashok Nagar - FY 20-21	309,063
IDBI	10,327	Expnses payable-TI Dabri - FY 20-21	312,970
Grant in Aid		Expenses Payable-CIC-FY 20-21	908,533
DSACS-TI Project North East-Ashok Nagar	2,282,245	Other Expenses	
DSACS-TI Project South West-Dabri	2,278,530	Audit Fees - FY 20-21	15,000
DCW-CIC Project - FY 21-22	4,191,564	Bank Charges	7,660
DCW-RCC Project - FY 21-22	13,701,320	Advance to Staff	134,346
DCW-Mahila Helpline Project - FY 21-22	5,603,686		
DCW-CIC Project - FY 20-21	1,223,850	CLOSING BALANCE	
DCW-Mahila Helpline Project - FY 20-21	2,060,459	Cash in Hand:	
DCW-Mahila Panchayat - FY 21-22	1,968,541	CIC Project	7,584
DCW-Mahila Panchayat - FY 20-21	960,467	General A/c	15,023
DSACS-TI Project North East-Ashok Nagar-20-21	359,359	Mahila Helpline Project	18,413
DSACS-TI Project South West-Dabri 20-21	500,224	Mahila Panchayat Project	3,254
Grant for CPLI Under NAPPDR - MSJE	1,254,395	RCC Project	21,060
Grant for COVID Relief Support	71,000	DSACS-TI Project Ashok Nagar	952
		DSACS-TI Project Dabri	1,709
Other Receipts			
Bank Interest	42,581	Bank Balances:	
Subscription & Donations	310,238	BOB-TI Ashok Nagar	379,137
Unnao Case Relief Support	35,589	BOB-TI Dabri	200,203
Environment Awareness Support	254,388	BOB-1439 - CIC	823,383
Ration Distribution Support	800,000	BOB-1440 - MHL	825,175
MHL-Van Repiar & Maintenance	32,783	BOB-17560 - General	771,964
		BOB-1505 - RCC	452,491
		BOB-1552-CPLI Under NAPPDR - MSJE	661,823
		IDBI Bank	147,754
		BOB-32887 - MP	674,218
			4,936,148
	40,013,384		40,013,384

As per our report of even date attached

For Kishore Gupta & Co.
Chartered Accountants
FRN:- 002012N
C.A. Gaurav Agrawal
(Designated Partner)
M. No. 537433
UDIN: 22537433AWCPXU5521
Date: 20/09/2022
Place: New Delhi

For Saraswati Educational Society

(President)
Date: 20/09/2022

(Secretary)
Date: 20/09/2022

(Treasurer)
Date: 20/09/2022



UDIN: 23537433BGWACL5739

Date: 31st October, 2023

AUDITOR'S REPORT

ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

We have audited the attached Balance Sheet of "SARASWATI EDUCATION SOCIETY" as at 31st March, 2023 and the Income & Expenditure Account of the ended on the date which is in agreement with the books of accounts maintained by the said Society.

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

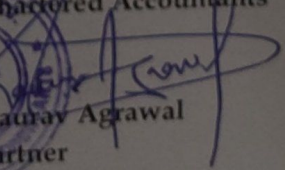
In our opinion, proper books of account have been kept by the above named Society, visited by us so far as appears from our examinations of the books.

In our opinion and to the best of our information, and according to the explanations given to us, the said accounts give a true and fair view: -

- a) In the case of Balance Sheet, of the Statement of affairs of the above named Society as at 31st March, 2023 and
- b) In case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended 31st March, 2023.

The prescribed particulars are annexed hereto.

Place: New Delhi

For Kishore Gupta & Co.
Chartered Accountants

Gaurav Agrawal
Partner
M.No.: 537433
FRN: 002012N

SARASWATI EDUCATIONAL SOCIETY

59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

BALANCE SHEET (As on 31st March, 2023)

LIABILITIES	AMOUNTS (Rs)	ASSETS	AMOUNTS (Rs)
Capital Fund	1,720,938	Fixed Assets	
Add: Excess income over expenditure	392,948	(As per Annexure "A" attached)	201,863
Current Liabilities:		Current Assets:	
Sundry Creditors- Expenses Payable		Security Deposit:	
DSACS-TI Project North East-Ashok Nagar - FY -22-23	315,686	Temporary Shelter for Homeless - Govt. of NCT	10,000
DSACS-TI Project South West-Dabri - FY 22-23	146,275		
DCW-CIC Project - FY 22-23	870,248		
DCW-RCC Project - FY 21-22	247,325	Grant Receivables:	
DCW-RCC Project - FY 22-23	213,233	DSACS -TI Project North East-Ashok Nagar - FY 18-19	72,588
Mahila Helpline Project - FY 21-22	45,006	DSACS -TI Project North East-Ashok Nagar - FY 19-20	47,509
Mahila Helpline Project - FY 22-23	611,524	DSACS -TI Project North East-Ashok Nagar - FY 22-23	82,138
Mahila Panchayat - FY 21-22	58,500	DSACS-TI Project South-Dabri - FY 19-20	84,305
Mahila Panchayat - FY 22-23	415,432	DSACS-TI Project South-Dabri - FY 20-21	29,943
DCW-Unnao Case - FY 22-23	23,340	DSACS-TI Project South-Dabri - FY 22-23	60,971
CPLI Under NAPPDR - MSJE FY 20-21	214,940	Mahila Panchayat - FY 21-22	223,657
CPLI Under NAPPDR - MSJE FY 22-23	985,440	Mahila Panchayat - FY 22-23	792,255
Other loans & liabilities	2,117,244	DCW-CIC Project - FY 21-22	175,973
Audit Fees Payable	20,000	DCW-CIC Project - FY 22-23	1,655,177
		Mahila Helpline Project - FY 21-22	42,267
		Mahila Helpline Project - FY 22-23	1,490,803
Loans (Liability)		DCW-RCC Project FY 20-21	43,801
Un-consumed Grant-TI Ashok Nagar - FY 21-22	60,052	DCW-RCC Project FY 22-23	90,097
Un-consumed Grant-TI Dabri - FY 21-22	49,181	Van Repair & Maintenance FY 21-22	46,628
Un-Consumed Grant-RCC Project - FY 19-20	7,815	DUSIB Night Shelter Project - FY 17-18	221,970
Mahila Panchayat Grant FY 21-22	115,715	CPLI Under NAPPDR - MSJE - FY 22-23	1,027,005
Un-Consumed Grant-RCC Project - FY 21-22	10,651	Advance to Staff	57,550
		Nai Roshani Project	262,125
		Cash in Hand:	
		CIC Project	20,456
		General A/c	22,461
		Mahila Helpline Project	7,703
		Mahila Panchayat Project	8,254
		RCC Project	21,060
		Cash in Hand-TI Ashok Nagar	952
		Cash in Hand-TI Dabri	1,709
			82,595
		Bank Balance:	
		BOB-TI Ashok Nagar	212,570
		BOB-TI Dabri	51,107
		BOB-1439 - CIC	359,790
		BOB-1440 - MHL	357,029
		BOB-1552 - CPLI Under NAPPDR - MSJE	39,903
		BOB-17560 - General	205,408
		BOB-1505 - RCC	276,612
		IDBI Bank - General	105,021
		BOB-32887 - MP	232,834
			1,840,273
	8,641,493		8,641,493

As per our report of even date attached

For Kishore Gupta & Co.
Chartered Accountants
FRN: 002012

CA. Gaurav Agarwal
(Designated Partner)
M. No. 537433
UDIN: 23537433BGCWAC15739
Date: 31/10/2023
Place: New Delhi

For Saraswati Educational Society

Amit Mishra
(President)
Date: 31/10/2023

(Secretary)
Date: 31/10/2023

Ashok Chaturvedi
(Treasurer)
Date: 31/10/2023

SARASWATI EDUCATIONAL SOCIETY

59-J, EXTENSION, LAXMI NAGAR, DELHI 110092

INCOME & EXPENDITURE (For the Year Ending 31st March, 2023)

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Grant Expenses		Grant in Aid	
DSACS-TI Project North East-Ashok Nagar	2,557,789	DSACS-TI Project North East - Ashok Nagar - FY 22-23	2,475,651
DSACS-TI Project South West-Dabri	2,550,344	DSACS-TI Project South West - Dabri - FY 22-23	2,489,373
DCW-CIC Project	5,495,531	DCW-CIC Project - FY 22-23	3,840,354
DCW-RCC Project	12,197,810	DCW-RCC Project - FY 22-23	12,107,713
DCW-Mahila Helpline Project - FY 22-23	6,401,071	DCW-Mahila Helpline Project - FY 22-23	4,910,268
DCW-Mahila Panchayat - FY 22-23	2,748,311	DCW-Mahila Panchayat - FY 22-23	1,956,056
CPLI Under NAPPDR - MSJE	2,025,005	CPLI Under NAPPDR - MSJE - FY 22-23	998,000
DCW-Unnao Case	118,113	DCW-Unnao Case Support	118,113
Other Project Related Expenses		Other Incomes	
Consumer Awareness	8,750	Bank Interest	89,867
Day Care-Old Age Widows	10,000	Subscription & Donations	1,381,232
Environment Awareness Campaign		DCW-MHL-Van Repair & Maintenance	20,534
Operational Expenses	29,000		
Welfare Activities Underprivilage	858,900	Amount Receivable from Respective Agencies:	
Rural Development Program	7,500	DSACS-TI Project South West - Dabri - FY 22-23	60,971
Vocational Training	29,250	DCW-Mahila Helpline Project - FY 22-23	1,490,803
Drugs Deduction Centre	65,750	DCW-Mahila Panchayat - FY 22-23	792,255
Van Repair & Maintenance	20,953	CPLI Under NAPPDR - MSJE - FY 22-23	1,027,005
Other Expenses		DCW-CIC Project - FY 22-23	1,655,177
Audit Fees	20,000	DSACS-TI Project North East - Ashok Nagar - FY 22-23	82,138
Depreciation	43,426	DCW-RCC - FY-22-23	90,097
Bank Charges	5,156		
Excess Income over Expenditure	392,948		
	35,585,607		35,585,607

As per our report of even date attached

For Kishore Gupta & Co.
Chartered Accountants
FRN: 002012N

CA. Gaurav Agrawal
(Designated Partner)
M. No. 537433
UDIN: 23537433BGWACL5739
Date: 31/10/2023
Place: New Delhi

For Saraswati Educational Society

Amit Mishra
(President)
Date: 31/10/2023

(Secretary)
Date: 31/10/2023

Ashok Chaturvedi
(Treasurer)
Date: 31/10/2023

RECEIPT AND PAYMENT
(For the Year Ending 31st March, 2023)

RECEIPTS	AMOUNTS (Rs)	PAYMENTS	AMOUNTS (Rs)
OPENING BALANCE		Grant Expenses	
Cash in Hand:		DSACS-TI Project North East-Ashok Nagar - FY 22-23	2,242,103
CIC Project	7,584	DSACS-TI Project South West-Dabri - FY 22-23	2,404,069
General A/c	15,023	DCW-CIC Project - FY 22-23	4,625,283
Mahila Helpline Project	18,413	DCW-RCC Project - FY 22-23	11,984,577
Mahila Panchayat Project	3,254	DCW- Mahila Helpline Project - FY 22-23	5,789,547
RCC Project	21,060	DCW- Mahila Panchayat - FY 22-23	2,332,879
DSACS-TI Project Ashok Nagar	952	CPLI Under NAPPDR - MSJE - Project Expenses	1,039,565
DSACS-TI Project Dabri	1,709	DCW-Unnavo Case Expenses	94,773
Bank Balances:		Other Project Related Expenses	
BOB-TI Ashok Nagar	379,137	Consumer Awareness	8,750
BOB-TI Dabri	200,203	Operational Expenses	29,000
BOB-1439 - CIC	823,383	Welfare Activities Underprivilege	858,900
BOB-1440 - MHL	825,175	Vocational Training	29,250
BOB-17560 - General	771,964	Expenses Payable - CPLI Under NAPPDR - MSJE - FY 21-22	580,355
BOB-1505 - RCC	452,491	Expenses Payable - MP Project - FY 21-22	159,468
BOB-32887 - MP	674,218	Expenses Payable - MHL Project - FY 21-22	153,498
BOB-1552-CPLI Under NAPPDR - MSJE	661,823	Expenses payable-TI Ashok Nagar - FY 21-22	392,980
IDBI Bank - General	147,754	Expenses Payable RCC - FY 21-22	296,867
Grant in Aid		Rural Development Program	7,500
DSACS-TI Project North East-Ashok Nagar	2,475,651	Day Care-Old Age Widows	10,000
DSACS-TI Project South West-Dabri	2,489,373	Expenses payable-TI Dabri - FY 21-22	239,612
DCW-CIC Project - FY 22-23	3,840,354	Expenses Payable-CIC - FY 21-22	378,233
DCW-RCC Project - FY 22-23	12,107,713	Drugs Deduction Centre	65,750
DCW-Mahila Helpline Project - FY 22-23	4,910,268	DCW-MHL-Van Repair & Maintenance	20,953
DCW-CIC Unnavo Case FY 22-23	118,113	Other Expenses	
DCW-Mahila Helpline Project - FY 21-22	537,930	Audit Fees - FY 21-22	16,500
DCW-Mahila Panchayat - FY 22-23	1,956,056	Bank Charges	5,155
DCW-Mahila Panchayat - FY 21-22	387,758	Advance to Staff	57,550
CPLI Under NAPPDR - MSJE	998,000	Other Loan and Liabilities	571,006
Other Receipts		CLOSING BALANCE	
Bank Interest	89,867	Cash in Hand:	
Subscription & Donations	1,381,232	CIC Project	20,456
DCW-MHL-Van Repair & Maintenance	20,534	General A/c	22,461
		Mahila Helpline Project	7,703
		Mahila Panchayat Project	8,254
		RCC Project	21,060
		DSACS-TI Project Ashok Nagar	952
		DSACS-TI Project Dabri	1,709
		Bank Balances:	
		BOB-TI Ashok Nagar	212,570
		BOB-TI Dabri	51,107
		BOB-1439 - CIC	339,790
		BOB-1440 - MHL	357,029
		BOB-17560 - General	205,408
		BOB-1505 - RCC	276,612
		BOB-1552-CPLI Under NAPPDR - MSJE	39,903
		IDBI Bank - General	105,021
		BOB-32887 - MP	232,834
			1,840,273
	36,316,991		36,316,991

As per our report of even date attached

For Kishore Gupta & Co.
Chartered Accountants
FRN: 002012N

CA. Gaurav Agrawal
(Designated Partner)
M. No. 537433
UDIN: 23537433BGWACL5739
Date: 31/10/2023
Place: New Delhi

For Saraswati Educational Society

Amit Mishra
(President)
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(Secretary)
Date: 31/10/2023

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Date: 31/10/2023