



**C-10 Ground Floor, South Extension -II, New Delhi-110049**  
**BALANCE SHEET AS AT 31st March 2023**

As at 31.3.2022	Liabilities	As per Annexure	As at 31.3.2023	As at 31.3.2022	Assets	As per Annexure	As at 31.3.2023
				50,89,552.00	<b>FIXED ASSETS</b>		
					Fixed Assets	1	46,80,824.00
					<b>CURRENT ASSETS</b>		
9,00,000.00	<b>SURPLUS FUND</b>		12,60,000.00				
	Reserve U/s 11(2)						
2,31,68,339.77	<b>GENERAL RESERVE</b>		2,31,68,339.77				
	Opening Balance			77,953.00	Security Deposits	2	77,953.00
	Add-Excess of Income			1,16,06,604.00	Fixed Deposits in Bank	3	2,12,71,161.00
	over Expenditure - Surplus		6,46,611.82	1,56,15,196.60	Cash at Bank	4	1,03,34,895.71
			2,38,14,951.59	6,644.00	Cash in Hand	5	581.00
	<b>CURRENT LIABILITIES</b>			54,123.00	Advance TDS		32,975.00
32,971.00	Sundry Creditors	6	3,70,989.00				
11,69,372.00	Creditors For Expenses	7	22,20,758.00				
67,31,679.83	Unutilised Grant	8	80,63,348.12				
4,47,710.00	Staff Welfare Fund		6,68,343.00				
<b>3,24,50,072.60</b>	<b>TOTAL</b>		<b>3,63,98,389.71</b>	<b>3,24,50,072.60</b>	<b>TOTAL</b>		<b>3,63,98,389.71</b>

As per our Audit Report U/s 12A (1) (B) in form 10B of even date attached  
**FOR GAGAN MEHRA & ASSOCIATES**  
 (Firm no. 10941N)  
 CHARTERED ACCOUNTANTS  
 (GAGAN MEHRA)  
 Proprietor  
 M.no. 089691  
 UDIN no. 23089691BCYMGB3199  
 Date:-27/10/2023  
 Place:- New Delhi

For Sukarya

*[Signature]*  
Trustee

For Sukarya

*[Signature]*  
Trustee



**C-10 . Ground Floor South Extension-II, New Delhi-110049**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023**

Previous Year	Expenditure	As per Annexure	Current Year	Previous Year	Income	As per Annexure	Current Year
	<b>Projects Expenditure -Grants Based</b>				<b>Grants Received</b>		
81,72,786.40	Prevention & control of Anemia & Malnutrition Project	9	1,19,51,726.00	29,10,325.73 1,18,60,963.00	Grants Brought Forward Prevention & control of Anemia & Malnutrition Project	9	67,31,679.83 1,12,19,756.00
2,61,904.00	Basic Health Care (Slum Health)	10	4,93,262.00	1,55,488.01	Basic Health Care (Slum Health)	10	9,10,082.05
14,01,414.00	Gender Equality & Leadership Program	11	51,67,649.00	46,36,245.56	Gender Equality & leadership Program	11	29,67,582.95
19,11,348.00	EDUCATION for SLUM CHILDREN (Education on Wheels)	12	30,49,622.00	18,92,643.47	EDUCATION for SLUM CHILDREN (Education on Wheels)	12	43,84,913.27
1,57,403.00	Women Empowerment Project	13	10,21,634.00	29,647.60	Women Empowerment Project	13	29,06,705.62
-	Nutrition Supplement for Slum Children	14	23,24,705.00	- 7,000.00	Nutrition Supplement for Slum Children Give India -General Fund	14	16,86,544.00 16,000.00
40,28,661.00	Covid-19 Relief activities	15	6,600.00	40,44,822.74	Covid-19 Relief activities	15	-
5,59,913.00	Other Activities	16	4,64,404.00	2,54,150.00	Health Care and other Activities		1,40,990.00
67,31,679.83	GRANT Carried Forward		80,63,348.12	46,34,875.10	General Donation Received		51,52,508.80
				15,68,216.00	Interest and Other Income	20	23,34,615.00
					Transfer From U/S 11(2)		9,00,000.00
<b>2,32,25,109.23</b>	<b>Total Carried Forward</b>		<b>3,25,42,950.12</b>	<b>3,19,94,377.21</b>	<b>Total Carried Forward</b>		<b>3,93,51,377.52</b>



Previous Year	Expenditure		Current Year	Previous Year	Income	Current Year
2,32,25,109.23	Total Brought Forward		3,25,42,950.12	3,19,94,377.21	Total Brought Forward	3,93,51,377.52
10,79,237.00	STAFF SALARY	17	8,11,362.00			
1,23,500.00	Legal & Professional Charges	17	2,56,800.00			
54,418.48	Bank Charges	17	37,589.18			
2,85,764.00	FCRA FEE					
23,865.00	Computer Running & Maint.		17,845.00			
19,124.00	Conveyance Expenses		24,812.00			
1,26,878.00	Water & Electricity Charges	17	1,61,936.00			
79,060.00	Garden Expense		82,032.00			
65,680.00	Genrator Running & Maintenance		33,737.00			
2,250.00	Courier Expenses		920.00			
47,182.00	Rates & Taxes	17	1,73,554.00			
9,559.00	Printing & Stationary		26,037.00			
6,39,015.00	Repair & Maintenance		14,52,319.00			
89,000.00	Telephone & communication	17	42,860.40			
2,45,000.00	Auditor's Remuneration	17	2,97,000.00			
2,97,020.00	SECURITY EXPENSES	17	3,23,730.00			
7,000.00	Website Designing and Maintenance	17	7,000.00			
1,65,343.00	Staff Training & Welfare activities	18	3,50,950.00			
1,98,730.00	Miscellaneous Expenses	19	2,13,393.00			
16,762.00	Vehicle Running & Maintenance		22,533.00			
6,34,368.00	Depreciation		5,65,406.00			
	Reserve Under 11(2)		12,60,000.00			
45,60,512.50	Excess of Income over Expenditure - Surplus		6,46,611.82			
3,19,94,377.21	TOTAL		3,93,51,377.52	3,19,94,377.21	TOTAL	3,93,51,377.52

As per our Audit Report U/s 12A (1) (B) in form 10B of even date attached  
**FOR GAGAN MEHRA & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 (Firm no. 10941N)

*Gagan Mehra*  
 (GAGAN MEHRA)  
 Proprietor  
 M.no. 080691  
 UDIN no. 23089691BGYMGB3199  
 Date:-27/10/2023  
 Place:- New Delhi

For Sukarya

*Keshav Mehta*  
 Trustee

For Sukarya

*Sukarya*  
 Trustee



**C-10. Ground Floor South Extension-II, New Delhi-110049**  
**Depreciation Chart for the year ended 31st March 2023**

S.NO.	FIXED ASSETS	WDV AS ON	ADDITION	SALE /	Profit/(Loss)	Total AS ON	DEP. RATE	DEP. FOR	WDV AS ON
		01-04-2022	DURING THE	ADJUSTMENT	On Fixed Assets	30.9.2022		THE YEAR	31-03-2023
		(Rs.)	YEAR	DURING THE YEAR	DURING THE YEAR	(Rs.)			(Rs.)
1	Land	5,55,000.00				5,55,000.00	0%		5,55,000.00
2	Education Bus	14,42,677.00				14,42,677.00	15%	2,16,402.00	12,26,275.00
3	Building	23,04,224.00				23,04,224.00	5%	1,15,211.00	21,89,013.00
4	Plant & Machinery	2,712.00				2,712.00	15%	407.00	2,305.00
5	Attendance Machine	10,470.00				10,470.00	15%	1,571.00	8,899.00
6	Air Purifier		17,998.00			17,998.00	15%	2,700.00	15,298.00
7	Medical Equipment	13,064.00				13,064.00	15%	1,960.00	11,104.00
8	IFT Machine	37,119.00				37,119.00	15%	5,568.00	31,551.00
9	CCTV (Camera)	69,305.00	12,361.00			81,666.00	15%	12,250.00	69,416.00
10	Computer	260.00				260.00	60%	156.00	104.00
11	Printer	1,897.00				1,897.00	15%	285.00	1,612.00
12	Furniture	1,43,164.00				1,43,164.00	10%	14,316.00	1,28,848.00
13	Generator	6,026.00				6,026.00	15%	904.00	5,122.00
14	Lazer Therephy Machin	26,457.00				26,457.00	15%	3,969.00	22,488.00
15	LCD Projector	4,211.00				4,211.00	15%	632.00	3,579.00
16	Laptop	20,218.00	1,23,369.00			1,43,587.00	60%	86,152.00	57,435.00
17	Tablets	76,936.00				76,936.00	60%	46,162.00	30,774.00
18	Inverter	5,305.00				5,305.00	15%	796.00	4,509.00
19	Speaker PSX-600	1,330.00				1,330.00	15%	200.00	1,130.00
20	Fan	6,514.00				6,514.00	15%	977.00	5,537.00
21	UPS	3,752.00	2,950.00			6,702.00	15%	1,005.00	5,697.00
22	Refrigerator	3,754.00				3,754.00	15%	563.00	3,191.00
23	Food Processor	1,046.00				1,046.00	15%	157.00	889.00
24	Microwave Oven	3,960.00				3,960.00	15%	594.00	3,366.00
25	A C with Stabilizers	1,24,025.00				1,24,025.00	15%	18,604.00	1,05,421.00
26	Billing Machine	4,707.00				4,707.00	15%	706.00	4,001.00
27	Fire Extinguisher	1,081.00				1,081.00	10%	108.00	973.00
28	Sony Camera - 7.2	1,130.00				1,130.00	15%	170.00	960.00
29	Camera (Nikon)	1,899.00				1,899.00	15%	285.00	1,614.00
30	Solar System	91,540.00				91,540.00	15%	13,731.00	77,809.00
31	Vedio Camera	6,801.00				6,801.00	15%	1,020.00	5,781.00
31	Van	1,18,968.00				1,18,968.00	15%	17,845.00	1,01,123.00
	<b>Total</b>	<b>50,89,552.00</b>	<b>1,56,678.00</b>			<b>52,46,230.00</b>		<b>5,65,406.00</b>	<b>46,80,824.00</b>

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**

(Firm no. 10941N)

CHARTERED ACCOUNTANTS

(GAGAN MEHRA)

Proprietor

M.no. 089691

UDIN no. 23089691BGYMGB3199

Date:- 27/10/2023

Place:- New Delhi

For Sukarya

*[Signature]*  
Trustee

For Sukarya

*[Signature]*  
Trustee



**C-10 . Ground Floor South Extension -II, New Delhi-110049**

**Annexure - 2**

**Security Deposits as on 31.03.2023**

Previous Year	Particular	Current Year
76,953.00	<b>Sukarya</b>	
	Electricity	76,953.00
1,000.00	Telephone	1,000.00
<b>77,953.00</b>	<b>Total</b>	<b>77,953.00</b>

**Fixed Deposited at Bank as on 31.03.2023**

**Annexure - 3**

Previous Year	Particular	Current Year
	<b><u>Anemia Malnutrition Project funded by OYO</u></b>	
	Axis FD No-8995	3,06,335.00
	<b><u>Anemia Malnutrition Project funded by Fidelity</u></b>	
	Axis FD No-8542	2,55,280.00
	<b><u>Anemia Malnutrition Project funded by Wipro</u></b>	
	Axis FD No-5452	9,14,414.00
	<b><u>Anemia Malnutrition Project (Bird group)</u></b>	
	Axis FD No- 7037	3,08,896.00
	Axis FD No- 2065	20,52,942.00
	Axis FD No- 9477	3,57,390.00
	Axis FD No- 7484	10,07,043.00
	<b><u>Welfare Funds</u></b>	
	Axis FD No- 3985	4,62,491.00
	Axis FD No- 8445	71,477.00
	<b><u>Sukarya</u></b>	
13,76,966.00	Axis FD No-0237	14,48,368.00
	Axis FD No- 6284	18,32,765.00
	ICICI FD No- 9460	1,53,056.00
	ICICI FD No- 9110	4,62,752.00
3,71,850.00	ICICI FD No- 2674	3,88,369.00
1,20,955.00	ICICI FD No- 2858	1,24,165.00
1,34,128.00	ICICI FD No- 2867	1,41,122.00
2,38,211.00	ICICI FD No- 6369	2,50,059.00
	PNB FD No- 1508	9,26,511.00
21,82,568.00	PNB FD No- 0937	22,84,472.00
14,37,286.00	PNB FD No- 2658	15,05,595.00
27,04,330.00	PNB FD No- 2667	28,32,856.00
20,26,873.00	PNB FD No- 2676	21,23,201.00
10,13,437.00	PNB FD No- 2685	10,61,602.00
<b>1,16,06,604.00</b>	<b>Total</b>	<b>2,12,71,161.00</b>



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**Cash At Bank as on 31.3.2023**

**Annexure - 04**

Previous Year	Particular	Current Year
	<b>Sukarya</b>	
6,14,727.40	ICICI A/c No. 384	3,04,265.40
7,53,104.45	PNB-919	23,046.37
10,71,049.54	Axis A/c No. 3625	5,15,699.43
	<b>FCRA A/c</b>	
2,32,726.13	Axis A/c 916 FCRA	1,37,797.73
52,87,501.38	SBI A/c 357 FCRA	67,66,531.58
	<b>Prevention &amp; control of Anemia &amp; Malnutrition Project</b>	
22,20,477.20	Axis A/c No.149870	3,38,002.20
3,50,540.00	Axis A/c No. 67494	3,19,736.00
7,63,074.00	Axis A/c No. 64526	8,56,078.00
31,04,423.00	Axis A/c No. 6306	6,16,339.00
7,40,958.50	Axis A/c No. 64245	2,70,080.00
	<b>Welfare Fund Contribution</b>	
4,76,615.00	Axis A/c No. 68674	1,87,320.00
<b>1,56,15,196.60</b>	<b>Total</b>	<b>1,03,34,895.71</b>

**Cash In Hand as on 31.3.2023**

**Annexure - 05**

Previous Year	Particular	Current Year
6,644.00	Sukarya	581.00
<b>6,644.00</b>	<b>Total</b>	<b>581.00</b>

**List of Sundry Creditors as on 31.3.2023**

**Annexure - 06**

Previous Year	Particular	Current Year
	<b>Anemia Malnutrition Project funded by Wipro</b>	
-	Calix Enterprises	3,136.00
24,831.00	Elisa Biotech Pvt Ltd	19,295.00
-	Kam Networks	52,350.00
-	Munim Prints	637.00
-	T & M Associates	31,500.00
	<b>Anemia Malnutrition Project funded by Fidelity</b>	
	Calix Enterprises	7,553.00
	Elisa Biotech Pvt Ltd	28,163.00
	Kam Networks	41,500.00
	Munim Prints	637.00
	<b>Anemia Malnutrition Project (Bird group)</b>	
-	Elisa Biotech Pvt Ltd	29,729.00
-	Munim Prints	2,548.00



*Para Subparting*  
*Sunil*

<b><u>Anemia Malnutrition Project funded by Krishna Maruti</u></b>		
	Calix Enterprises	9,614.00
	Elisa Biotech Pvt Ltd	12,533.00
	Munim Prints	637.00
<b><u>Anemia Malnutrition Project funded by OYO</u></b>		
	Munim Prints	637.00
<b><u>Sukarya</u></b>		
4,100.00	Asian Computer Systems	-
4,040.00	Elisa Biotech Pvt Ltd	2,229.00
-	Balaji General Store	4,072.00
-	Calix Enterprises	542.00
-	Haryana Cement and Steels	61,265.00
-	Kam Networks	49,100.00
-	Munim Prints	4,032.00
-	Shri Laxmi Cement and Building Material	9,280.00
<b>32,971.00</b>	<b>Total</b>	<b>3,70,989.00</b>

**List of Creditors for Expenses as on 31.3.2023**

**Annexure - 07**

<b><u>Previous Year</u></b>	<b><u>Particular</u></b>	<b><u>Current Year</u></b>
45,913.00	<b><u>Education On Wheel Project Funded By PWC</u></b> Salary Payble	
	<b><u>Anemia Malnutrition Project funded by Wipro</u></b>	
38,270.00	Consultancy Payble	69,770.00
95,249.00	Salary Payble	58,715.00
-	Stipend Payable	17,600.00
6,568.00	TDS Payble	7,372.00
1,681.00	Welfare Fund Payble	1,800.00
16,700.00	Sushant Lok Taxi Service	10,258.00
	<b><u>Anemia Malnutrition Project funded by Fidelity</u></b>	
14,700.00	Sushant Lok Taxi Service	11,655.00
87,060.00	Consultancy Payble	71,700.00
87,415.00	Salary Payble	80,802.00
14,363.00	TDS Payble	5,945.00
-	Stipend Payable	17,600.00
1,530.00	Welfare Fund Payble	1,683.00
	<b><u>Anemia Malnutrition Project (Bird group)</u></b>	
76,977.00	Salary Payble	68,973.00
	Jaswant Singh	4,500.00
	Chotelal Saini	3,500.00
3,000.00	Rojdaar	-
3,000.00	Mohd Sakir	-



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78,000.00	Consultancy Payble	88,500.00
1,715.00	Welfare Fund Payble	4,155.00
-	Brajesh Pathak Reimbursement a/c	6,515.00
-	Stipend Payable	48,000.00
-	TDS Payable	6,076.00
	<b><u>Slum Health USHA Project</u></b>	
1,22,360.00	Expenses Payble	
	<b><u>Anemia Malnutrition Project funded by Krishna Maruti</u></b>	
	Deewa Tours & Travels	2,300.00
	Sushant Lok Taxi Service	10,529.00
	Salary Payble	56,260.00
	Consultancy Payble	34,440.00
	Welfare Fund Payble	1,740.00
	Stipend Payable	12,000.00
	TDS Payble	7,241.00
	<b><u>Anemia Malnutrition Project funded by OYO</u></b>	
	Gagan Mehra & Associates	90,900.00
	Deewa Tours & Travels	2,300.00
	Sushant Lok Taxi Service	10,308.00
-	Consultancy Payble	34,440.00
-	Salary Payble	65,840.00
-	Stipend Payable	12,000.00
-	TDS Payble	29,102.00
	Welfare Fund Payble	1,560.00
	Third Planet foundation	45,900.00
	<b><u>Sukarya</u></b>	
-	Consultancy Payble	2,11,600.00
900.00	Sushant Lok Taxi Service	186.00
1,33,600.00	Gagan Mehra & Associates	4,41,000.00
2,27,739.00	Salary payable	88,073.00
41,071.00	TDS Payble	64,223.00
16,338.00	Staff Welfare Fund Payble	27,570.00
-	Stipend Payable	1,35,847.00
-	Shipra Shukla	20,000.00
-	T & m Associates	36,000.00
-	Tripund Communication	16,697.00
55,223.00	Expenses Payble	1,77,583.00
<b>11,69,372.00</b>	<b>Total</b>	<b>22,20,758.00</b>

As per our Audit Report U/s 12 (B) of even date attached  
**FOR GAGAN MEHRA & ASSOCIATES**

(Firm no. 10941N)  
**CHARTERED ACCOUNTANTS**

New Delhi  
**(GAGAN MEHRA)**  
 Proprietor

M.no. 089691  
 UDIN no. 23089691BGYMGB3199  
 Date:-27/10/2023  
 Place:- New Delhi

For Sukarya

*[Signature]*  
 Trustee

*[Signature]*  
 Trustee





**C-10, Ground Floor, South Extension -II, New Delhi-110049**  
**For the Year ended 31st March 2023**

**Unutilized Grants**

**Annexure - 8**

Previous Year		Current Year
15,76,336.70	Anemia & Malnutrition Project (Bird Group)	29,66,123.70
45,898.00	Anemia & Malnutrition Project (Wipro Cares)	6,80,420.00
1,37,057.00	Anemia & Malnutrition Project (Fidelity)	28,387.00
27,50,000.00	Anemia & Malnutrition Project (OYO)	-
53,504.00	Anemia & Malnutrition Project General Fund (Give India)	
-	Anemia & Malnutrition Project (Krishna Maruti)	32,526.00
16,157.45	Basic Health Care (Nasscom Foundation)	-
13,166.20	Basic Health Care (Give India)	-
-	Basic Health Care (Borgwarner Emissions)	5,68,713.92
6,21,997.00	Gender Equality & Leadership Program (Hughes Systique India )	9,25,607.52
3,42,294.57	Gender Equality & Leadership Program (Give India)	-
10,57,444.00	EDUCATION for SLUM CHILDREN (Education on Wheels) (Delhi Marathon)	6,74,990.06
56,591.61	Education On wheels Project (Give India)	-
5,301.66	Women Empowerment Project (Online Giving Foundation)	-
-	Women Empowerment Project (Endurance International)	21,19,570.28
4,922.00	Nutrition Food Project General Fund (Give India)	
9,598.00	Covid -19 Refilef Activities (Give India)	9,598.00
41411.64	General Fund (Give India)	57,411.64
<b>67,31,679.83</b>	<b>Total</b>	<b>80,63,348.12</b>

As per our Audit Report U/s 12 (B) of even date attached  
**FOR GAGAN MEHRA & ASSOCIATES**

(Firm no. 10941N)  
CHARTERED ACCOUNTANTS

New Delhi  
(GAGAN MEHRA)  
Proprietor  
M.no. 089691  
UDIN no. 23089691BGYMGB3199  
Date:-27/10/2023  
Place:- New Delhi

For Sukarya

Trustee

Trustee



C-10, Ground Floor, South Extension -II, New Delhi-110049

**Prevention & control of Anemia & Malnutrition Project**

**Annexure - 9**

**Grant Received**

Previous Year		Particular		Current Year
	28,75,000.00	Bird Group	39,40,000.00	
	24,24,297.00	Wipro Cares	30,37,840.00	
	38,11,666.00	Fill India Business and Research Services Pvt Ltd	34,96,666.00	
	27,50,000.00	Mountainia Developers and Hospitality Pvt Ltd		
	-	General Fund Give India		
	-	Krishna Maruti	7,45,250.00	
<b>1,18,60,963.00</b>		<b>Total</b>		<b>1,12,19,756.00</b>

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Anemia Malnutrition Project (Haryana &amp; Rajasthan)</b>		
	9,23,229.00	Human Resource	11,43,446.00	
	8,25,095.00	Implementation & Activity Cost	10,97,345.00	
	1,79,833.00	Admin Overhead	2,28,099.00	
	50,000.00	Audit Fee	30,000.00	
	-	Training on MCHN	10,200.00	
	153.40	Bank Charges		
<b>19,78,310.40</b>		<b>Total</b>		<b>25,09,090.00</b>
		<b>Anemia Malnutrition Project Gurgaon (Wipro)</b>		
	1,19,982.00	Admin Overhead	1,14,272.00	
	2,09,000.00	Community health worker	1,71,600.00	
	7,674.00	Conveyance	17,110.00	
	72,636.00	Cooking Demo	41,797.00	
	-	Endline	70,800.00	
	1,81,361.00	Field Supervisor	2,29,548.00	
	11,98,293.00	Health Clinic Cost	9,28,181.00	
	49,403.00	Monthly Review Meetings	16,408.00	
	86,360.00	Nutrition Supplement	95,700.00	
	27,317.00	Poster, Banner and Leaflets	52,384.00	
	3,73,865.00	Project Coordinator	4,58,225.00	
	36,736.00	Recurring Cost	76,881.00	
	72,722.00	Sanitation Drive	47,000.00	
	35,000.00	Training & Capacity Building	42,112.00	
	39,282.00	Covid Preventive	-	
	10,000.00	Accounts & audit	41,300.00	
	236.00	Bank charges	-	
<b>25,19,867.00</b>		<b>Total</b>		<b>24,03,318.00</b>
		<b>Anemia &amp; Malnutrition Project (Fidelity)</b>		
	29,564.00	Conveyance	44,312.00	
	4,27,567.00	Human Resource	8,79,300.00	
	26,28,971.00	Implementation Cost	20,76,618.00	
	41,026.00	IEC Material	42,867.00	
	30,000.00	Accounts & Audit	65,400.00	
	3,67,461.00	Admin Overhead	3,60,606.00	
	75,020.00	Baseline Survey	-	
	55,000.00	Technology Logistics	08,000.00	
	20,000.00	Training & Capacity Building	7,110.00	
<b>36,74,609.00</b>		<b>Total</b>		<b>35,64,213.00</b>



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	<b>Anemia &amp; Malnutrition Project (OYO)</b>		
	Human Resource	7,29,143.00	
	Implementation cost	14,64,220.00	
	Admin Overhead	2,54,864.00	
	Accounts & Audit	1,00,150.00	
	Baseline Survey	1,13,704.00	
	Endline Survey	1,00,300.00	
			<b>27,62,381.00</b>
	<b>Anemia &amp; Malnutrition Project (Krishna Maruti)</b>		
	Human Resource	2,14,990.00	
	Implementation cost	4,32,941.00	
	Admin Overhead	64,793.00	
			<b>7,12,724.00</b>
<b>81,72,786.40</b>	<b>Grand Total</b>		<b>1,19,51,726.00</b>

**Basic Health Care**

**Annexure - 10**

**Grant Received**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
		Basic Health Care (Borgwarner Emissions)	8,27,445.00	
	72,371.80	Give Foundation India	64,776.27	
	9,953.46	Nasscom Foundation India	8,750.00	
		<b>Foreign Contribution</b>		
	23,050.00	Give Foundation USA	7,200.00	
	35,844.60	Sukarya USA (USA)		
	14,268.15	UK Online Giving (Benevity)	1,910.78	
<b>1,55,488.01</b>		<b>Total</b>		<b>9,10,082.05</b>

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
		<b>Basic Health Care - (Give foundation India and Nasscom Foundation)</b>		
	9,000.00	Community Health Worker	14,100.00	
	21,190.00	Health Clinics	1,61,833.00	
	1,992.00	Consumables	25,122.00	
	25,899.00	Physiotherapist	1,23,097.00	
	2,000.00	Health Awareness Session	2,000.00	
	-	IEC Banners Etc	15,029.00	
	-	Nutrition Supplement	19,600.00	
<b>60,081.00</b>		<b>Total</b>		<b>3,61,581.00</b>



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Foreign Contribution			
Basic Health Care - Foreign Contribution			
	1,600.00	Dispencer	
	4,500.00	Doctor	
	300.00	Health Awareness Sessions	
	2,400.00	Lab Technician	
	16,910.00	Medicine & Consumables	6,591.00
	1,24,713.00	Health Clinic Cost	1,12,540.00
	51,000.00	Community Health Worker	
	400.00	Conveyance	
	-	Sanitatin Drive	12,550.00
		<b>Total</b>	<b>1,31,681.00</b>
<b>2,01,823.00</b>			
<b>2,61,904.00</b>		<b>Grand Total</b>	<b>4,93,262.00</b>

**Gender Equality & Leadership Program**

**Annexure - 11**

Grant Received

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	5,00,000.00	Hughes Systique Pvt Ltd	10,00,000.00	
	1,52,678.97	Give Foundation India	52,510.95	
		<b>Foreign Contribution</b>		
	1,50,147.50	Give Foundation USA	29,864.00	
	2,72,155.09	Sukarya USA	12,11,086.00	
	35,61,264.00	GofundMe.org (GOA)		
	-	King Baudouin Foundation	6,74,122.00	
<b>46,36,245.56</b>		<b>Total</b>		<b>29,67,582.95</b>

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
		<b>Gender Equality &amp; Leadership Program Indian Contribution</b>		
	2,55,267.00	Human resource		
	1,00,418.00	Training of Lead Girls	11,990.00	
	71,572.00	Conveyance for training	71,139.00	
	-	Conveyance for Field Visit	2,12,209.00	
	-	Exposure Visit	13,870.00	
	-	Project Assistant	1,86,743.00	
	-	Refreshment for participant	1,40,378.00	
	-	Trainer	2,40,000.00	
	1,58,000.00	Lead Girls	1,70,000.00	
	870.00	Lead Girls Training Session	470.00	
		Training Logistics Cost	15,796.00	
		Training Certification	5,000.00	
		Utilisation Certification	23,600.00	
<b>5,86,127.00</b>		<b>Total</b>		<b>10,91,195.00</b>



*Parashuram Singh*  
*Sunil Singh*



Foreign Contribution			
<b>Gender Equality &amp; Leadership Program (AGELP) Foreign Contribution</b>			
	4,01,787.00	Human Resource	44,000.00
	2,47,461.00	Implementation Cost	59,004.00
	13,253.00	IEC Material	4,704.00
<b>6,62,501.00</b>		<b>Total</b>	<b>1,07,708.00</b>
<b>Gender Equality &amp; Leadership Program (ERAN) Foreign Contribution</b>			
		Conveyance for the training	5,685.00
		Conveyance for the Team	4,499.00
		IEC and Resource Material	13,591.00
		Project Supervisor	1,86,045.00
		Refreshment for Participants	51,085.00
		Stipend for Lead Girls	36,500.00
		Trainer	2,30,250.00
		Technology & Training	1,69,025.00
		<b>Total</b>	<b>6,96,680.00</b>
<b>Gender Equality &amp; Leadership Program (GOA) Foreign Contribution</b>			
	5,755.00	Conveyance for Field Visit	54,346.00
	-	Conveyance for Training	24,361.00
	-	Accounts officer	1,05,000.00
	-	Exposure visit	34,050.00
	-	Lead Girls Training and Orientations	29,325.00
	82,200.00	Project Assistant	1,52,692.00
	-	Project Coordinators	3,28,300.00
	3,000.00	Reward for the lead girls	2,23,500.00
	29,340.00	Refreshment for the training	4,08,845.00
	22,000.00	Trainer	11,74,150.00
	10,491.00	Training and resource material	5,63,051.00
		Training Certification	91,846.00
		Vedio Film	82,600.00
<b>1,52,786.00</b>		<b>Total</b>	<b>32,72,066.00</b>
<b>14,01,414.00</b>		<b>Grand Total</b>	<b>51,67,649.00</b>

**EDUCATION for SLUM CHILDREN (Education on Wheels)**

**Annexure - 12**

**Grant Received**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	2,39,796.61	Give Foundation India Delhi Half Marathon	93,396.45	93,396.45
		<b>Foreign Contribution</b>		
	15,55,292.00	Sukarya USA (USA)	41,38,053.00	
	33,443.07	UK Online Giving (Benevity)	18,935.82	
	64,111.79	Give Foundation (USA)	1,34,528.00	
<b>18,92,643.47</b>		<b>Total</b>		<b>43,84,913.27</b>



*Neera Subbalingam*  
*Secretary*

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Indian Garnts</b>		
		<b>Education on wheel Project- Indian Sources (Delhi Half Marathon and Give India)</b>		
	2,990.00	Tools, Equipment and Logistic	4,329.00	
	1,11,000.00	Human Resource	39,723.00	
	17,150.00	Other Program Activities	18,430.00	
	86,175.00	Operating Cost	4,68,100.00	
		Nutrition Food Pack	1,860.00	
<b>2,17,315.00</b>		<b>Total</b>		<b>5,32,442.00</b>
		<b>Foreign Contribution</b>		
		<b>Education on wheel Project Foreign Contribution</b>		
	-	Program Activities	5,660.00	
	15,000.00	Account Officer	1,20,000.00	
	-	Bus Road Tax and Insurance	1,90,806.00	
	2,72,018.00	Driver	6,00,030.00	
	1,05,815.00	Examination Cost	96,935.00	
		Exposure Visit	26,151.00	
	1,86,566.00	Operating cost of Bus	86,195.00	
	15,382.00	Field Visit and coveyance	6,163.00	
	-	IEC	5,048.00	
	3,96,467.00	Project Coordinator	3,91,472.00	
	6,19,829.00	Teachers	9,09,352.00	
	82,956.00	Stationary	79,368.00	
<b>16,94,033.00</b>		<b>Total</b>		<b>25,17,180.00</b>
<b>19,11,348.00</b>		<b>Grand Total</b>		<b>30,49,622.00</b>

**Women Empowerment Project**

**Annexure - 13**

**Grant Received**

Previous Year		Particular		Current Year
	5,301.66	Indian Grants		
		Online Giving Foundation	26,913.62	
		United Way (Delhi Half Marathon)	5,40,672.00	
		Endurance International India Pvt Ltd	22,61,600.00	28,29,185.62
		<b>Foreign Contribution</b>		
	9,843.60	Sukarya USA (USA)	77,520.00	
	14,502.34	UK Online Giving (Benevity)		
<b>29,647.60</b>		<b>Total</b>		<b>29,06,705.62</b>

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Indian Garnts</b>		
		<b>Women Empowerment Project (Endurance International)</b>		
		Capacity Buidling Training	8,682.00	
		Spice and Cereal Unit	3,565.00	
		Stipend of Women	1,55,006.00	
				<b>1,67,253.00</b>



*Mera Sahayak  
Srinivasa*

Women Empowerment Project (United Way)			
		Audit and Utilisation Expenses	23,600.00
		Life Skills and covid awareness	60,000.00
		Nutrition Kits	36,000.00
		Operation cost	49,788.00
		Stipend of Women	1,79,176.00
		Supervision cost	30,000.00
		Training Kits	38,600.00
		Training Material & Consumables	10,500.00
		Training on Spices, cereal and Pickles	1,20,000.00
			5,47,664.00
		Foreign Contribution	
		Women Empowerment Project	
	7,402.00	Monitoring & Supervision Cost	
	1,50,001.00	SHG Worker	1,74,117.00
		Training of SHG Women	1,32,600.00
1,57,403.00		<b>Total</b>	<b>3,06,717.00</b>
1,57,403.00		<b>Grand Total</b>	<b>10,21,634.00</b>

**Nutrition Food Program**

**Annexure - 14**

**Grant Received**

Previous Year		Particular		Current Year
		Indian Garnts		
		CAF India	14,05,278.00	
		General Fund Give India		14,05,278.00
		Foreign Contribution		
		Herbalife Nutrition	2,81,266.00	
		<b>Total</b>		<b>16,86,544.00</b>

**EXPENDITURE**

Previous Year		Particular		Current Year
		Indian Garnts		
		<b>Nutrition Food Program- CAF</b>		
		Nutrition Supplements for Slum Children	13,41,600.00	
		Nutritionist	45,000.00	
		Utilisation Certificates Charges	23,600.00	
		<b>Total</b>		<b>14,10,200.00</b>
		<b>Nutrition Food Program- HNF</b>		
		Nutrition Supplements for Slum Children	6,18,000.00	
		Nutritionist	15,000.00	
		<b>Total</b>		<b>6,33,000.00</b>
		Foreign Contribution		
		<b>Nutrition Food Program- HNF</b>		
		Nutrition Supplements for Slum Children	2,81,505.00	
		<b>Total</b>		<b>2,81,505.00</b>
		<b>Grand Total</b>		<b>23,24,705.00</b>



*Mera Guppalhy*  
*Sanjiv*

**Grant Received**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	14,94,107.00	CAF India		
	12,700.00	Give Foundation India		
		<b>Foreign Contribution</b>		
	14,60,224.03	Give Foundation USA		
	10,77,791.71	Sukarya USA (USA)		
<b>40,44,822.74</b>		<b>Total</b>		

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
		<b>Covid-19 Relief activities - CAF Project</b>		
	13,45,500.00	Dry Ration Food		
	37,700.00	Freight & Transportations		
	1,01,200.00	Operating cost for ration distribution		
<b>14,84,400.00</b>		<b>Total</b>		
		<b>Covid-19 Relief activities Give India Project</b>		
	12,809.00	Operating cost for ration distribution		
<b>12,809.00</b>		<b>Total</b>		
		<b>Foreign Contribution</b>		
		<b>Covid-19 Relief activities Foreign Contribution</b>		
	1,16,349.00	Banners & Poster		
	1,97,704.00	Hygeine Kits		
	2,17,900.00	Mental Health Session		
	4,37,144.00	Nutrition kits	6,600.00	
	16,335.00	Operating & transportation cost		
	15,46,020.00	Ration Kits		
<b>25,31,452.00</b>		<b>Total</b>		<b>6,600.00</b>
<b>40,28,661.00</b>		<b>Grand Total</b>		<b>6,600.00</b>

As per our Audit Report U/s 12 (B) of even date attached  
**FOR GAGAN MEHRA & ASSOCIATES**

(Firm no. 10941N)  
 CHARTERED ACCOUNTANTS

(GAGAN MEHRA)  
 Proprietor  
 M.no. 089691  
 UDIN no. 23089691BGYMGB3199  
 Date:-27/10/2023  
 Place:- New Delhi

For Sukarya

Trustee

Trustee



**Other Activities**

**Annexure - 16**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	2,59,913.00	Women's Day Celebration	-	
	-	Mother's day Celebration	4,230.00	
	-	Delhi Half Marathon	8,200.00	
2,59,913.00		<b>Event on Childrens Day</b>	22974.00	35,404.00
		<b>Social Marketing and PR Consulting</b>		
	-	indian Funds	3,54,000.00	
3,00,000.00	300000.00	Foreign Funds	75,000.00	4,29,000.00
5,59,913.00		<b>Total</b>		4,64,404.00

**Administrative Expenses**

**Annexure - 17**

Previous Year		Particular		Current Year
		<b>STAFF SALARY</b>		
	1,79,237.00	Indian Funds	6,61,362.00	
	9,00,000.00	Foreign Contribution	1,50,000.00	8,11,362.00
10,79,237.00		<b>BANK CHARGES</b>		
		Indian Funds	2,904.98	
		Foreign Contribution	34,684.20	37,589.18
		<b>Legal &amp; Professional Charges</b>		
	5,500.00	Indian Funds	2,56,800.00	
1,23,500.00	1,18,000.00	Foreign Contribution		2,56,800.00
		<b>Water &amp; Electricity Charges</b>		
	-	Indian Funds		
1,26,878.00	1,26,878.00	Foreign Contribution	1,61,936.00	1,61,936.00
		<b>Telephone &amp; communication</b>		
	38,002.00	Indian Funds		
	50,998.00	Foreign Contribution	42,860.40	42,860.40
89,000.00		<b>SECURITY EXPENSES</b>		
	-	Indian Funds		
2,97,020.00	2,97,020.00	Foreign Contribution	3,23,730.00	3,23,730.00
		<b>Auditor's Remuneration</b>		
	1,27,000.00	Indian Funds	1,77,000.00	
2,45,000.00	1,18,000.00	Foreign Contribution	1,20,000.00	2,97,000.00
		<b>Rate &amp; Taxes</b>		
		Indian Funds		
		Foreign Contribution	1,73,554.00	1,73,554.00



*Heughitparthy*  
*Sunil*

		<b>Website Designing and Maintenance</b>		
7,000.00	7,000.00	Indian Funds	7,000.00	
	-	Foreign Contribution		7,000.00

**Staff Training and Welfare**

**Annexure - 18**

Previous Year		Particular		Current Year
1,16,344.00		Welfare Fund Contribution		1,95,258.00
48,999.00		Staff Welfare		1,14,797.00
7,965.00		Staff Recruitment expenses		23,895.00
-		Stipend		17,000.00
<b>1,73,308.00</b>		<b>Total</b>		<b>3,50,950.00</b>

**Miscellaneous Expenses**

**Annexure - 19**

Previous Year		Particular		Current Year
40,000.00		Membership & Registration Fee		98,000.00
1,07,726.00		Office Expenses		58,183.00
4,208.00		Insurance		4,432.00
28,336.00		Cleaning Expenses		35,428.00
7,610.00		Diwali Expenses		6,248.00
2,885.00		Foundation Day Celebration		1,220.00
-		Designing Exps		3,500.00
-		Give India Transaction charges		3,066.00
-		Mobile Bill Expenses		3,316.00
<b>1,90,765.00</b>		<b>Total</b>		<b>2,13,393.00</b>

**Interest and Other Income**

**Annexure - 20**

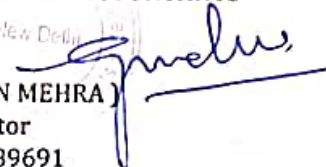
Previous Year		Particular		Current Year
5,80,637.00		Interest Received on Fixed Deposited		8,59,920.00
6,67,280.00		Miscellaneous Receipts		10,72,422.00
2,95,316.00		Interest Received from Saving Accounts		4,02,273.00
1,983.00		Interest received on TDS Refund		-
23,000.00		Scarp sale		-
<b>15,68,216.00</b>		<b>Total</b>		<b>23,34,615.00</b>

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**

(Firm no. 10941N)

CHARTERED ACCOUNTANTS

  
(GAGAN MEHRA)  
Proprietor  
M.no. 089691

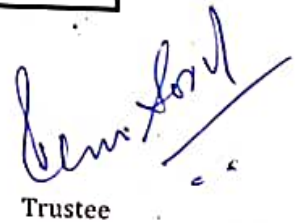
UDIN no. 23089691BGYMGB3199

Date:-27/10/2023

Place:- New Delhi

For Sukarya

  
Trustee

  
Trustee