

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2024-25

PAN	AADTS6393M		
Name	SUKARYA		
Address	C-10, GROUND FLOOR, BACK PORTION, SOUTH EXTENSION -II , DELHI , 09-Delhi , 110049		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	530889121280924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	1,42,796
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,42,800
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by MEERA SATPATHY in the capacity of  
Others having PAN AAYPS2922F from IP address 122.177.111.243 on 28-  
Sep-2024 20:16:13 DSC SI.No & Issuer 24708 & 25068406CN=e-Mudhra Sub CA for Class 3 Individual  
2022.OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AADTS6393M0753088912128092494259d34f0eb6e51d81e2c897d05ec2e06082d4f

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Meera Satpathy*  
*Seni Lord*

Code :- 000146

Name : M/s SUKARYA  
 Address(O) : SUKARYA, C-10, GROUND FLOOR, BACK PORTION, SOUTH EXTENSION -II, DELHI, DELHI-110049  
 Address(R) : C-10, GROUND FLOOR, BACK PORTION, SOUTH EXTENSION -II, DELHI, DELHI-110049

Permanent Account No : AADTS6393M      Date of Incorporation : 03/08/2000  
 Status : Association Of Persons      Resident Status      Resident  
 (Trust)  
 Previous year : 2023-2024      Assessment Year : 2024-2025  
 Ward/Circle :      Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	33657821	33657821
<b>Gross Total Income</b>		<b>33657821</b>
Exemption of 15% for Rs. Income Applied		1040753 32617068
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
<b>Rounding off u/s 288A</b>		<b>0</b>
<b>Income Taxable at Special Rate</b>		<b>0</b>

### TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	142796
Assessed Tax	-142796
Amount Refundable	142800
Amount Refundable Rounded Off u/s 288 B	142800

### COMPREHENSIVE DETAIL

<b>Income From Other Sources</b>		<b>33657821</b>
<b>Other Donations</b>		
Other Donations (Non Corpus)		30223419
LOCAL CONTRIBUTION	15570326	
FOREIGN CONTRIBUTION	7906174	
GENERAL DONATION	6746919	
Receipt from main and incidental objects		3434402
Total Other Amount		33657821
Total of Other Sources		33657821
<b>Exemptions</b>		
U/s 11(1) Amount applied during the prev. yr.		32617068
Exempt Income Subject to Max. of 15%		1040753

Total

33657821

Return Filing Due Date : 31/10/2024

Return Filing Section : 139(1)

Interest Calculated 28/09/2024  
Upto :

**Schedule AI :**

**Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions**

1	Receipts from main objects	1	1642108
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	1792294
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	3434402

Verified By : MEERA SATPATHY





# **GAGAN MEHRA & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

**C-10 GROUND FLOOR BACK PORTION SOUTH EXTENSION-II NEW DELHI-110049**

**Email: mehragagan123@hotmail.com Phone: 9810073125, 011-41008595**

### **FORM NO. 10B**

[See rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SUKARYA (PAN No: AADTS6393M) as at 31/03/2024 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations which to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications -

1. AS REGARD SECTION 40A(3) THE BANKERS HAVE NOT FOLLOWED THE POLICY OF RETURNING THE CHEQUE ISSUED AND WE ARE UNABLE TO VERIFY WHETHER THE PAYMENTS HAVE BEEN MADE IN EXCESS OF RS 10000 BY ACCOUNT PAYEE CHEQUE OR NOT. AS REGARD CASH PAYMENT WE HAVE VERIFIED THAT NO CASH PAYMENT HAVE BEEN MADE IN CASH OVER RS 10000/-

2. AS REGARDS FORM 10BD WE HAVE FILED FOR DONATION AND GRANT RECEIVED IN INR FOR RS 2,21,53,987/- AND ONLY FOR RS 1,63,258/- WE HAVE NOT FILED FORM 10BD FOR WANT OF AADHAR CARD OR PAN CARD FOR TWO DONATIONS. 3. NO COMMENTS HAS BEEN GIVEN IN REGARD TO REMUNERATION PAID TO TRUSTEE AS NO TRUSTEE WITHDRAWING ANY SALARY.

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

(i) In the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2024 and

(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024 Subject to the following observations/qualifications



1. DEPRECIATION HAS BEEN CHARGED IN THE BOOKS OF ACCOUNTS BUT THE SAME HAS NOT BEEN CONSIDERED AS APPLICATION OF FUNDS AS THE VALUE OF ASSET PURCHASED IN THE YEAR OF ITS PURCHASE IS CONSIDERED AS APPLICATION OF FUNDS.

2. NO PROVISION FOR TAXATION HAS BEEN MADE AS THERE IS EXEMPTION UNDER THE INCOME TAX ACT. THE ASSESSEE HAS DEDUCTED TDS ON WHEREEVER APPLICABLE.

The prescribed particulars are annexed hereto.

Date : 27/09/2024

Place : SOUTH EAST DELHI

FOR GAGAN MEHRA AND  
ASSOCIATES

(Chartered Accountants)

Registration Number: 010941N



GAGAN MEHRA  
(PROPRIETOR)

M No. : 089691

PAN : AAJPM6420H

UDIN : 24089691BKFBVU7591



**C-10.Ground Floor, South Extension-II, New Delhi-110049**  
**BALANCE SHEET AS AT 31st March 2024**

As at 31.3.2023	Liabilities	As per Annexure	As at 31.3.2024	As at 31.3.2023	Assets	As per Annexure	As at 31.3.2024
	<b>SURPLUS FUND</b>			4,680,824.00	<b>FIXED ASSETS</b>		
1,260,000.00	Reserve U/s 11(2)				Fixed Assets	1	4,747,830.15
23,814,951.59	<b>GENERAL RESERVE</b>				<b>CURRENT ASSETS</b>		
	Opening Balance		23,814,951.59	77,953.00	Security Deposits	2	77,953.00
	Add-Excess of Income		7,138,332.89	21,271,161.00	Fixed Deposits in Bank	3	22,186,567.00
	over Expenditure - Surplus		30,953,284.48	10,334,895.71	Cash at Bank	4	9,181,892.83
	<b>CURRENT LIABILITIES</b>			581.00	Cash in Hand	5	3,589.00
				32,975.00	Advance TDS		241,578.00
370,989.00	Sundry Creditors	6	46,400.00				
2,220,758.00	Creditors For Expenses	7	453,713.00				
8,063,348.12	Unutilised Grant	8	4,062,288.50				
668,343.00	Staff Welfare Fund		923,724.00				
<b>36,398,389.71</b>	<b>TOTAL</b>		<b>36,439,409.98</b>	<b>36,398,389.71</b>	<b>TOTAL</b>		<b>36,439,409.98</b>

As per our Audit Report U/s 12A (1) (B) in form 10B of even date attached  
**FOR GAGAN MEHRA & ASSOCIATES**



FRN: 610341N  
 Proprietor  
 M. no. 24089691  
 Date: 27/09/2024  
 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 2024**

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>		
11,951,726.00	Prevention & control of Anemia & Malnutrition Project	9	17,294,154.48	6,731,679.83 11,219,756.00	Grants Brought Forward Prevention & control of Anemia & Malnutrition Project	9	8,063,348.12 16,392,130.00
493,262.00	Basic Health Care (Slum Health)	10	1,539,815.00	910,082.05	Basic Health Care (Slum Health)	10	1,129,687.63
5,167,649.00	Gender Equality & Leadership Program	11	3,683,019.00	2,967,582.95	Gender Equality & leadership Program	11	3,027,661.00
3,049,622.00	EDUCATION for SLUM CHILDREN (Education on Wheels)	12	3,160,258.97	4,384,913.27	EDUCATION for SLUM CHILDREN (Education on Wheels)	12	1,900,567.00
1,021,634.00	Women Empowerment Project	13	1,174,719.00	2,906,705.62	Women Empowerment Project	13	-
2,324,705.00	Nutrition Supplement for Slum Children	14	818,880.00	1,686,544.00 16,000.00	Nutrition Supplement for Slum Children Give India -General Fund	14	815,874.00 500.00
6,600.00	Covid-19 Relief activities	15	-	140,990.00	Health Care and other Activities		-
464,404.00	Other Activities	16	-	5,152,508.80	General Donation Received		6,956,999.62
8,063,348.12	GRANT Carried Forward		4,062,288.50	2,334,615.00 900,000.00	Interest and Other Income Transfer From U/S 11(2)	20	3,434,402.00 1,260,000.00
<b>32,542,950.12</b>	<b>Total Carried Forward</b>		<b>31,733,134.95</b>	<b>39,351,377.52</b>	<b>Total Carried Forward</b>		<b>42,981,169.37</b>



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Previous Year	Expenditure		Current Year	Previous Year	Income	Current Year
32,542,950.12	Total Brought Forward		31,733,134.95	39,351,377.52	Total Brought Forward	42,981,169.37
811,362.00	STAFF SALARY	17	247,507.00			
256,800.00	Legal & Professional Charges	17	51,920.00			
37,589.18	Bank Charges	17	36,557.30			
	Loss on Sale of Fixed Assets		13,623.00			
17,845.00	Computer Running & Maint.		48,648.00			
24,812.00	Conveyance Expenses		17,204.00			
161,936.00	Water & Electricity Charges	17	158,292.00			
82,032.00	Garden Expense		97,488.00			
33,737.00	Generator Running & Maintenance		29,440.00			
920.00	Courier Expenses		1,675.00			
173,554.00	Rates & Taxes	17	18,915.00			
-	Monitoring & Evaluation	17	85,000.00			
26,037.00	Printing & Stationary		11,882.00			
1,452,319.00	Repair & Maintenance		1,348,828.00			
42,860.40	Telephone & communication	17	49,794.74			
297,000.00	Auditor's Remuneration	17	318,600.00			
323,730.00	SECURITY EXPENSES	17	338,000.00			
7,000.00	Website Designing and Maintenance	17	8,500.00			
350,950.00	Staff Training & Welfare activities	18	127,764.00			
213,393.00	Miscellaneous Expenses	19	510,144.64			
-	Mobile Application development		60,000.00			
22,533.00	Vehicle Running & Maintenance		-			
565,406.00	Depreciation		529,918.85			
1,260,000.00	Reserve Under 11(2)					
646,611.82	Excess of Income over Expenditure - Surplus		7,138,332.89			
39,351,377.52	TOTAL		42,981,169.37	39,351,377.52	TOTAL	42,981,169.37

As per our Audit Report U/s 12A (1) (B) in form 10B of even date attached

FOR GAGAN MEHRA & ASSOCIATES



For Sukarya

*[Signature]*  
Trustee

For Sukarya

*[Signature]*  
Trustee





**C-10, Ground Floor South Extension -II, New Delhi-110049**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2024**

Previous Year (2022-23)	Receipts	Current Year (2023-24)	Previous Year (2022-23)	Payment	Current Year (2023-24)
	<b>To Opening Balance</b>		156,678.00	Fixed Assets Purchased	698,048.00
6,644.00	<b>Cash in Hand</b>		9,664,557.00	Fixed Deposit made	915,406.00
	Cash	581.00			
	<b>Bank</b>		11,951,726.00	Prevention & control of Anemia & Malnutrition Project	17,294,154.48
2,220,477.20	Axis A/c 149870	338,002.20	493,262.00	Basic Health Care (Slum Health)	1,539,815.00
1,071,049.54	Axis A/c 3625	515,699.43	5,167,649.00	Gender Equality & leadership Program	3,683,019.00
763,074.00	Axis A/c 4526	856,078.00	3,049,622.00	Education on Wheels - Slum Children	3,160,258.97
3,104,423.00	Axis A/c 6306	616,339.00	1,021,634.00	Women Empowerment Project	1,174,719.00
350,540.00	Axis A/c 7494	319,736.00	2,324,705.00	Nutrition Supplement for Slum Children	818,880.00
753,104.45	PNB A/c 919	23,046.37	6,600.00	Covid Relief Activities	-
614,727.40	ICICI Bank A/c no-384	304,265.40	464,404.00	Other Activities	-
740,958.50	Axis A/c 4245	270,080.00	350,950.00	Staff Training & Welfare activities	127,764.00
476,615.00	Axis A/c 8674	187,320.00	213,393.00	Miscellaneous Expenses	510,144.64
5,287,501.38	SBI FCRA A/c 357	6,766,531.58	-	Mobile Application Development	60,000.00
232,726.13	Axis FCRA A/c 916	137,797.73	297,000.00	Audit Fee	318,600.00
			17,845.00	Computer Running & Maint.	48,648.00
24,091,583.89	Grant Received	23,266,419.63	24,812.00	Conveyance Expenses	17,204.00
140,990.00	Health Care and other Activities	-	161,936.00	Electricity Expenses	158,292.00
5,152,508.80	General Donation Received	6,956,999.62	82,032.00	Garden Expenses	97,488.00
2,334,615.00	Interest and Other Income	3,434,402.00	22,533.00	Vehicle Running & Maintenance	-
-	Sale of Fixed Assets	87,500.00	920.00	Postage & Courier Charges	1,675.00
21,148.00	Decrease in Advance TDS		1,452,319.00	Repair Maintenance	1,348,828.00
1,051,386.00	Increase in Creditors for exps		811,362.00	Salary & Wages	247,507.00
220,633.00	Welfare Funds	255,381.00	323,730.00	Security Expenses	338,000.00
338,018.00	Increase in sundry creditors		256,800.00	Legal & Professional Charges	51,920.00
			-	Monitoring & Evaluation Expenses	85,000.00
			26,037.00	Printing & Stationary	11,882.00
			42,860.40	Telephone Expenses	49,794.74
			173,554.00	Rates & Taxes	18,915.00
			37,589.18	Bank Charges	36,557.30
			7,000.00	Website & Mail server Maintenance	8,500.00
			33,737.00	Generator Running Exp	29,440.00
			-	Decrease in sundry creditors	324,589.00
			-	Decrease in creditors for Expenses	1,767,045.00
			-	Increase in Advance TDS	208,603.00
48,972,723.29	Carried Forward	44,336,178.96	38,637,246.58	Carried Forward	35,150,697.13



48,972,723.29	Brought Forward	44,336,178.96	38,637,246.58	Brought Forward	35,150,697.13
				By Closing Balance	
				<u>Cash in Hand</u>	
			581.00	Cash	3,589.00
				<u>Bank</u>	
			304,265.40	ICICI Bank A/c no-384	1,130,644.40
			270,080.00	Axis A/c No. 64245	426,372.00
			187,320.00	Axis A/c No. 68674	248,505.00
			23,046.37	PNB A/c no- 919	14,241.75
			338,002.20	Axis A/c 149870	596,598.72
			515,699.43	Axis A/c 3625	246,934.49
			137,797.73	Axis FCRA A/c 3916	716,062.58
			6,766,531.58	SBI A/c 357 FCRA	5,413,118.89
			616,339.00	Axis A/c 6306	93,328.00
			319,736.00	Axis A/c 7494	76,253.00
			856,078.00	Axis A/c 4526	219,834.00
48,972,723.29	Total	44,336,178.96	48,972,723.29	Total	44,336,178.96

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. 08969

UDIN no. 24089691BKFBVU7541

Date:-27/09/2024

Place:- New Delhi

For Sukarya

*[Signature]*  
Trustee

*[Signature]*  
Trustee



**C-10. Ground Floor South Extension -II, New Delhi-110049**  
**Depreciation Chart for the year ended 31st March 2024**

S.NO.	FIXED ASSETS	WDV AS ON 01/04/2023 (Rs.)	ADDITION DURING THE YEAR	SALE / ADJUSTMENT DURING THE YEAR	Profit/(Loss) On Fixed Assets DURING THE YEAR	Total AS ON 31/03/2024 (Rs.)	DEP. RATE	DEP. FOR THE YEAR	WDV AS ON 31/03/2024 (Rs.)
1	Land	555,000.00	-	-	-	555,000.00	0%	-	555,000.00
2	Education Bus	1,226,275.00	-	-	-	1,226,275.00	15%	183,941.70	1,042,333.30
3	Building	2,189,013.00	-	-	-	2,189,013.00	5%	109,450.45	2,079,562.55
4	Plant & Machinery	2,305.00	-	-	-	2,305.00	15%	345.95	1,959.05
5	Attendance Machine	8,899.00	-	-	-	8,899.00	15%	1,335.35	7,563.65
6	Air Purifier	15,298.00	-	-	-	15,298.00	15%	2,295.00	13,003.00
7	Medical Equipment	11,104.00	-	-	-	11,104.00	15%	1,666.00	9,438.00
8	IFT Machine	31,551.00	-	-	-	31,551.00	15%	4,732.80	26,818.20
9	CCTV (Camera)	69,416.00	-	-	-	69,416.00	15%	10,412.50	59,003.50
10	Computer	104.00	103,816.00	-	-	103,920.00	60%	31,207.00	72,713.00
11	Printer	1,612.00	-	-	-	1,612.00	15%	242.25	1,369.75
12	Furniture	128,848.00	158,943.00	-	-	287,791.00	10%	20,832.00	266,959.00
13	Generator	5,122.00	-	-	-	5,122.00	15%	768.40	4,353.60
14	Lazer Therapy Machin	22,488.00	-	-	-	22,488.00	15%	3,373.65	19,114.35
15	LCD Projector	3,579.00	-	-	-	3,579.00	15%	537.20	3,041.80
16	LCD TV 55"	-	177,103.00	-	-	177,103.00	15%	26,565.00	150,538.00
17	Laptop	57,435.00	79,532.00	-	-	136,967.00	60%	58,321.00	78,646.00
18	Tablets	30,774.00	39,754.00	-	-	70,528.00	60%	30,391.00	40,137.00
19	Inverter	4,509.00	-	-	-	4,509.00	15%	676.60	3,832.40
20	Speaker PSX-600	1,130.00	-	-	-	1,130.00	15%	170.00	960.00
21	Fan	5,537.00	-	-	-	5,537.00	15%	830.45	4,706.55
22	UPS	5,697.00	-	-	-	5,697.00	15%	854.25	4,842.75
23	Refrigerator	3,191.00	-	-	-	3,191.00	15%	478.55	2,712.45
24	Food Processor	889.00	-	-	-	889.00	15%	133.45	755.55
25	Microwave Oven	3,366.00	-	-	-	3,366.00	15%	504.90	2,861.10
26	A C with Stabilizers	105,421.00	138,900.00	-	-	244,321.00	15%	26,231.00	218,090.00
27	Billing Machine	4,001.00	-	-	-	4,001.00	15%	600.10	3,400.90
28	Fire Extinguisher	973.00	-	-	-	973.00	10%	97.20	875.80
29	Sony Camera - 7.2	960.00	-	-	-	960.00	15%	144.50	815.50
30	Camera (Nikon)	1,614.00	-	-	-	1,614.00	15%	242.25	1,371.75
31	Solar System	77,809.00	-	-	-	77,809.00	15%	11,671.35	66,137.65
32	Vedio Camera	5,781.00	-	-	-	5,781.00	15%	867.00	4,914.00
33	Van	101,123.00	-	87,500.00	13,623.00	-	15%	-	-
	<b>Total</b>	<b>4,680,824.00</b>	<b>698,048.00</b>	<b>87,500.00</b>	<b>13,623.00</b>	<b>5,277,749.00</b>		<b>529,918.85</b>	<b>4,747,830.15</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. 089694

UDIN No. 24089691BKFBVU7591

Date: 27/09/2024

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 31.03.2024**

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

**Fixed Deposited at Bank as on 31.03.2024**

**Annexure - 3**

Previous Year	Particular	Current Year
306,335.00	<b>Anemia Malnutrition Project funded by OYO</b>	
	Axis FD No-8995	
255,280.00	<b>Anemia Malnutrition Project funded by Fidelity</b>	
	Axis FD No-8542	
	Axis FD No-8497	1,024,352.00
914,414.00	<b>Anemia Malnutrition Project funded by Wipro</b>	
	Axis FD No-5452	
	Axis FD No-6551	415,382.00
308,896.00	<b>Anemia Malnutrition Project (Bird group)</b>	
2,052,942.00	Axis FD No- 7037	
357,390.00	Axis FD No- 2065	
1,007,043.00	Axis FD No- 9477	
	Axis FD No- 7484	
	Axis FD No- 4525	2,594,255.00
	Axis FD No- 8140	306,939.00
	<b>Welfare Funds</b>	
462,491.00	Axis FD No- 3985	489,601.00
71,477.00	Axis FD No- 8445	75,758.00
	Axis FD No- 5794	207,682.00
	<b>Sukarya</b>	
1,448,368.00	Axis FD No-0237	1,538,398.00
1,832,765.00	Axis FD No- 6284	239,770.00
153,056.00	ICICI FD No- 9460	163,052.00
462,752.00	ICICI FD No- 9110	486,313.00
	ICICI FD No- 0618	2,126,898.00
	ICICI FD No- 1504	726,923.00
388,369.00	ICICI FD No- 2674	
124,165.00	ICICI FD No- 2858	132,499.00
141,122.00	ICICI FD No- 2867	
250,059.00	ICICI FD No- 6369	264,110.00
926,511.00	PNB FD No- 1508	980,997.00
2,284,472.00	PNB FD No- 0937	2,419,766.00
1,505,595.00	PNB FD No- 2658	1,599,778.00
2,832,856.00	PNB FD No- 2667	3,010,067.00
2,123,201.00	PNB FD No- 2676	2,256,018.00
1,061,602.00	PNB FD No- 2685	1,128,009.00
<b>21,271,161.00</b>	<b>Total</b>	<b>22,186,567.00</b>



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**Cash At Bank as on 31.3.2024****Annexure - 04**

Previous Year	Particular	Current Year
	<b>Sukarya</b>	
304,265.40	ICICI A/c No. 384	1,130,644.40
23,046.37	PNB-919	14,241.75
616,339.00	Axis A/c No. 6306	93,328.00
515,699.43	Axis A/c No. 3625	246,934.49
	<b>FCRA A/c</b>	
137,797.73	Axis A/c 916 FCRA	716,062.58
6,766,531.58	SBI A/c 357 FCRA	5,413,118.89
	<b>Prevention &amp; control of Anemia &amp; Malnutrition Project</b>	
338,002.20	Axis A/c No.149870	596,598.72
319,736.00	Axis A/c No. 67494	76,253.00
856,078.00	Axis A/c No. 64526	219,834.00
270,080.00	Axis A/c No. 64245	426,372.00
	<b>Welfare Fund Contribution</b>	
187,320.00	Axis A/c No. 68674	248,505.00
<b>10,334,895.71</b>	<b>Total</b>	<b>9,181,892.83</b>

**Cash In Hand as on 31.3.2024****Annexure - 05**

Previous Year	Particular	Current Year
581.00	Sukarya	3,589.00
<b>581.00</b>	<b>Total</b>	<b>3,589.00</b>

**List of Sundry Creditors as on 31.3.2024****Annexure - 06**

Previous Year	Particular	Current Year
	<b>Anemia Malnutrition Project funded by Wipro</b>	
3,136.00	Calix Enterprises	
19,295.00	Elisa Biotech Pvt Ltd	
52,350.00	Kam Networks	
637.00	Munim Prints	
31,500.00	T & M Associates	
-	Gagan Mehra & Associates	46,400.00
	<b>Anemia Malnutrition Project funded by Fidelity</b>	
7,553.00	Calix Enterprises	
28,163.00	Elisa Biotech Pvt Ltd	
41,500.00	Kam Networks	
637.00	Munim Prints	
	<b>Anemia Malnutrition Project (Bird group)</b>	
29,729.00	Elisa Biotech Pvt Ltd	



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2,548.00	Munim Prints	
	<b><u>Anemia Malnutrition Project funded by Krishna Maruti</u></b>	
9,614.00	Calix Enterprises	
12,533.00	Elisa Biotech Pvt Ltd	
637.00	Munim Prints	
	<b><u>Anemia Malnutrition Project funded by OYO</u></b>	
637.00	Munim Prints	
	<b><u>Sukarya</u></b>	
2,229.00	Elisa Biotech Pvt Ltd	
4,072.00	Balaji General Store	
542.00	Calix Enterprises	
61,265.00	Haryana Cement and Steels	
49,100.00	Kam Networks	
4,032.00	Munim Prints	
9,280.00	Shri Laxmi Cement and Building Material	
370,989.00	Total	46,400.00

**List of Creditors for Expenses as on 31.3.2024**

**Annexure - 07**

Previous Year	Particular	Current Year
	<b><u>Anemia Malnutrition Project funded by Wipro</u></b>	
69,770.00	Consultancy Payble	
58,715.00	Salary Payble	
17,600.00	Stipend Payable	
7,372.00	TDS Payble	
1,800.00	Welfare Fund Payble	
10,258.00	Sushant Lok Taxi Service	
	<b><u>Anemia Malnutrition Project funded by Fidelity</u></b>	
11,655.00	Sushant Lok Taxi Service	
71,700.00	Consultancy Payble	
80,802.00	Salary Payble	
5,945.00	TDS Payble	
17,600.00	Stipend Payable	
1,683.00	Welfare Fund Payble	
	<b><u>Anemia Malnutrition Project (Bird group)</u></b>	
68,973.00	Salary Payble	
4,500.00	Jaswant Singh	
3,500.00	Cchotelal Saini	
88,500.00	Consultancy Payble	
4,155.00	Welfare Fund Payble	
6,515.00	Brajesh Pathak Reimbursement a/c	
48,000.00	Stipend Payable	
6,076.00	TDS Payable	



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	<b><u>Anemia Malnutrition Project funded by Krishna Maruti</u></b>	
2,300.00	Deewa Tours & Travels	
10,529.00	Sushant Lok Taxi Service	
56,260.00	Salary Payble	
34,440.00	Consultancy Payble	
1,740.00	Welfare Fund Payble	
12,000.00	Stipend Payable	
7,241.00	TDS Payble	
	<b><u>Anemia Malnutrition Project funded by OYO</u></b>	
90,900.00	Gagan Mehra & Associates	
2,300.00	Deewa Tours & Travels	
10,308.00	Sushant Lok Taxi Service	
34,440.00	Consultancy Payble	
65,840.00	Salary Payble	
12,000.00	Stipend Payable	
29,102.00	TDS Payble	
1,560.00	Welfare Fund Payble	
45,900.00	Third Planet foundation	
	<b><u>Sukarya</u></b>	
211,600.00	Consultancy Payble	
186.00	Sushant Lok Taxi Service	
441,000.00	Gagan Mehra & Associates	407,800.00
88,073.00	Salary payable	45,913.00
64,223.00	TDS Payble	
27,570.00	Staff Welfare Fund Payble	
135,847.00	Stipend Payable	
20,000.00	Shipra Shukla	
36,000.00	T & m Associates	
16,697.00	Tripund Communication	
177,583.00	Expenses Payble	
<b>2,220,758.00</b>	<b>Total</b>	<b>453,713.00</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. 24089691BKFBVU7591

Date:-27/09/2024

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 2024**

**Unutilized Grants**

**Annexure - 8**

Previous Year		Current Year
2,966,123.70	Anemia & Malnutrition Project (Bird Group)	2,046,200.22
680,420.00	Anemia & Malnutrition Project (Wipro Cares)	19,405.00
28,387.00	Anemia & Malnutrition Project (Fidelity)	33,354.00
32,526.00	Anemia & Malnutrition Project (Krishna Maruti)	-
	Armmann Kilkari project	85,384.00
568,713.92	Basic Health Care (Borgwarner Emissions)	142,379.78
925,607.52	Gender Equality & Leadership Program (Hughes Systique India )	654,084.52
674,990.06	EDUCATION for SLUM CHILDREN (Education on Wheels) (Delhi Marathon)	74,258.06
2,119,570.28	Women Empowerment Project (Endurance International)	944,851.28
	Nutrition Food Project General Fund (CAF India)	-
9,598.00	Covid -19 Refilef Activities (Give India)	4,460.00
57411.64	General Fund (Give India)	57,911.64
<b>8,063,348.12</b>	<b>Total</b>	<b>4,062,288.50</b>

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

(Firm no. 10941N)

CHARTERED ACCOUNTANTS



Place:- New Delhi

For Sukarya

*[Signature]*  
 Trustee

*[Signature]*  
 Trustee





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

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

Annexure - 9

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	3,940,000.00	Bird Group	4,000,000.00	
	3,037,840.00	Wipro Cares	2,672,143.00	
	3,496,666.00	Fill India Business and Research Services Pvt Ltd	3,403,833.00	
	745,250.00	Krishna Maruti	2,981,000.00	
	-	Arnman	159,948.00	
		<b>Foreign Contribution</b>		
	-	Sukarya USA (USA)	3,175,206.00	
<b>11,219,756.00</b>		<b>Total</b>		<b>16,392,130.00</b>

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Anemia Malnutrition Project (Haryana &amp; Rajasthan)</b>		
		MCHN SBCC Activities	44,653.00	
	1,143,446.00	Human Resource	1,436,367.00	
	1,097,345.00	Implementation & Activity Cost	2,883,714.00	
	228,099.00	Admin Overhead	440,036.00	
	30,000.00	Audit Fee		
	10,200.00	Training on MCHN	35,620.00	
	-	Bank Charges	1.48	
<b>2,509,090.00</b>		<b>Total</b>		<b>4,840,391.48</b>
		<b>Anemia Malnutrition Project Gurgaon (Wipro)</b>		
	114,272.00	Admin Overhead	158,722.00	
	171,600.00	Community health worker	211,200.00	
	17,110.00	Conveyance	27,985.00	
	41,797.00	Cooking Demo		
	70,800.00	Endline		
	229,548.00	Field Supervisor	246,536.00	
	928,181.00	Health Clinic Cost	1,868,480.00	
	16,408.00	Monthly Review Meetings	4,535.00	
	95,700.00	Nutrition Supplement	210,080.00	
	52,384.00	Poster, Banner and Leaflets	29,750.00	
	458,225.00	Project Coordinator	276,375.00	
	76,881.00	Recurring Cost	112,640.00	
	47,000.00	Sanitation Drive	161,055.00	
	42,112.00	Training & Capacity Buidling	2,200.00	
<b>2,403,318.00</b>	41,300.00	Accounts & audit	23,600.00	
		<b>Total</b>		<b>3,333,158.00</b>
		<b>Anemia &amp; Malnutrition Project (Fidelity)</b>		
	44,312.00	Conveyance	47,365.00	
	879,300.00	Human Resource	853,688.00	
	2,076,618.00	Implementation Cost	2,053,098.00	
	42,867.00	IEC Material	20,500.00	
	65,400.00	Accounts & Audit	59,000.00	
	360,606.00	Admin Overhead	339,886.00	
	88,000.00	Technology Logistices	20,000.00	
<b>3,564,213.00</b>	7,110.00	Traning & Capacity Buidling	5,329.00	
		<b>Total</b>		<b>3,398,866.00</b>
		<b>Anemia &amp; Malnutrition Project (OYO)</b>		
	729,143.00	Human Resource		
	1,464,220.00	Implementation cost		
	254,864.00	Admin Overhead		
	100,150.00	Accounts & Audit		
	113,704.00	Baseline Survey		



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2,762,381.00	100,300.00	Endline Survey		
		Anemia & Malnutrition Project (Krishna Maruti)		
	214,990.00	Human Resource	626,663.00	
	432,941.00	Implementation cost	1,789,022.00	
	64,793.00	Admin Overhead	274,169.00	
		Account & Audit	70,000.00	
		Nutrition Supplement	256,000.00	
712,724.00				3,015,854.00
		Kilkari project (Armman)		
		Admin & Finance officer	5,250.00	
		Admin overhead	5,523.00	
		Community Mobilizer	21,387.00	
		Office Expenses	2,650.00	
				34,810.00
		International Conference on MCHN		
		Contingency Expenses	14,221.00	
		Conveyance	3,800.00	
		Meetings & Planning	30,714.00	
		Social Media & Designing	10,030.00	58,765.00
		Foreign Contribution		
		International Conference on MCHN	2,597,460.00	
		Community Health worker	8,400.00	
		Health Awareness sessions	3,300.00	
		SBCC Meetings	3,150.00	2,612,310.00
11,951,726.00		Grand Total		17,294,154.48

#### Basic Health Care

#### Annexure - 10

#### Grant Received

Previous Year		Particular		Current Year
		Indian Grants		
	827,445.00	Basic Health Care (Borgwarner Emissions)	-	
	64,776.27	Give Foundation India	831.86	
	8,750.00	Nasscom Foundation India	-	
	-	Resbird Technologies Pvt Ltd	1,040,000.00	
		Foreign Contribution		
	7,200.00	Give Foundation USA	16,127.00	
	1,910.78	UK Online Giving (Benevity)	72,728.77	
910,082.05		Total		1,129,687.63

#### EXPENDITURE

Previous Year		Particular		Current Year
		Indian Grants		
		Basic Health Care - (Give foundation India and Nasscom Foundation)		
	14,100.00	Community Health Worker	20,400.00	
	161,833.00	Health Clinics	1,045,378.00	



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	25,122.00	Consumables	-	
	123,097.00	Physiotherapist	-	
	-	Project coordinators	40,000.00	
	-	Training on Capacity building	130,619.00	
	2,000.00	Health Awareness Session	650.00	
	15,829.00	IEC Banners Etc	-	
	19,600.00	Nutrition Supplement	55,440.00	
	-	Admin overhead	133,379.00	
	-	Utilisation certificate	41,300.00	
361,581.00		<b>Total</b>		<b>1,467,166.00</b>
		<b>Foreign Contribution</b>		
		<b>Basic Health Care - Foreign Contribution</b>		
	6,591.00	Medicine & Consumables	-	
	112,540.00	Health Clinic Cost	72,649.00	
	12,550.00	Sanitatin Drive	-	
131,681.00		<b>Total</b>		<b>72,649.00</b>
493,262.00		<b>Grand Total</b>		<b>1,539,815.00</b>

**Gender Equality & Leadership Program**

**Annexure - 11**

**Grant Received**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	1,000,000.00	Hughes Systique Pvt Ltd	1,000,000.00	
	52,510.95	Give Foundation India	-	
		<b>Foreign Contribution</b>		
	29,864.00	Give Foundation USA	-	
	1,211,086.00	Sukarya USA	1,070,000.00	
	-	Give 2 Asia	265,354.00	
	674,122.00	King Baudouin Foundation	692,307.00	
2,967,582.95		<b>Total</b>		<b>3,027,661.00</b>

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
		<b>Gender Equality &amp; Leadership Program Indian Contribution</b>		
	-	Admin Overhead	115,593.00	
	-	Account Officer	136,200.00	
	11,990.00	Training of Lead Girls	-	
	71,139.00	Conveyance for training	-	
	212,209.00	Conveyance for Field Visit	38,070.00	
	13,870.00	Exposure Visit	-	
	186,743.00	Project Assistant	352,373.00	
	-	IEC / Banners	1,274.00	
	-	Project Coordinator	22,057.00	
	140,378.00	Refreshment for participant	-	



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	240,000.00	Training of girls	294,853.00	
	170,000.00	Lead Girls	78,000.00	
	470.00	Lead Girls Training Session	11,870.00	
	-	Oreintation sessions of Parents	5,730.00	
	15,796.00	Training Logistics Cost	31,438.00	
	5,000.00	Training Certification	35,265.00	
	-	Training Moudules	25,200.00	
	-	Training on Technology	100,000.00	
	23,600.00	Utilisation Certification	23,600.00	
1,091,195.00		<b>Total</b>		1,271,523.00
		<b>Foreign Contribution</b>		
		<b>Gender Equality &amp; Leadership Program (AGELP)</b>		
		<b>Foreign Contribution</b>		
	44,000.00	Human Resource	-	
	59,004.00	Implementation Cost	-	
	4,704.00	IEC Material	-	
107,708.00		<b>Total</b>		
		<b>Gender Equality &amp; Leadership Program (ERAN)</b>		
		<b>Foreign Contribution</b>		
	-	Accounts and Audit	79,100.00	
	5,685.00	Conveyance for the training	-	
	4,499.00	Conveyance for the Team	7,127.00	
	-	Exposure visit	35,025.00	
	13,591.00	IEC and Resource Material	59,000.00	
	186,045.00	Project Supervisor	115,430.00	
	51,085.00	Refreshment for Participants	-	
	36,500.00	Stipend for Lead Girls	14,450.00	
	230,250.00	Trainer	-	
	-	Stationary & Logistics	48,573.00	
	-	Training Certificates	5,310.00	
	169,025.00	Technology & Training	330,275.00	
696,680.00		<b>Total</b>		694,290.00
		<b>Gender Equality &amp; Leadership Program Foreign Contribution</b>		
	54,346.00	Conveyance for Field Visit	48,871.00	
	24,361.00	Conveyance for Training	-	
	105,000.00	Accounts officer	174,600.00	
	34,050.00	Exposure visit	-	
	29,325.00	Lead Girls Training and Orientations	19,629.00	
	152,692.00	Project Assistant	240,039.00	
	-	IEC Banners	3,918.00	
	-	Impact Assessment	100,300.00	
	328,300.00	Project Coordinators	356,568.00	
	223,500.00	Reward for the lead girls	73,500.00	
	408,845.00	Refreshment for the training	-	
	1,174,150.00	Training of Girls	284,971.00	
	563,051.00	Training and resource material	36,975.00	
	91,846.00	Training Certification	50,753.00	
	82,600.00	Vedio Film	150,332.00	
	-	Training Modules	53,750.00	
	-	Training on Technology	123,000.00	
3,272,066.00		<b>Total</b>		1,717,206.00
5,167,649.00		<b>Grand Total</b>		3,683,019.00

EDUCATION FOR STREET CHILDREN (Education on Wheels)

Annexure - 12

Grant Received



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Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	93,396.45	Give Foundation India	-	
		<b>Foreign Contribution</b>		
	4,138,053.00	Sukarya USA (USA)	1,724,290.00	
	18,935.82	UK Online Giving (Benevity)	-	
	134,528.00	Give Foundation (USA)	176,277.00	
<b>4,384,913.27</b>		<b>Total</b>		<b>1,900,567.00</b>

### EXPENDITURE

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
		<b>Education on wheel Project- Indian Sources (Delhi Half Marathon and Give India)</b>		
	4,329.00	Tools, Equipment and Logistic	4,935.00	
	39,723.00	Human Resource	129,856.00	
	18,430.00	Other Program Activities	5,205.00	
	468,100.00	Operating Cost	446,121.00	
		Examination cost	850.00	
		Conveyance	13,765.00	
	1,860.00	Nutrition Food Pack	-	
<b>532,442.00</b>		<b>Total</b>		<b>600,732.00</b>
		<b>Foreign Contribution</b>		
		<b>Education on wheel Project Foreign Contribution</b>		
	5,660.00	Program Activities	7,340.00	
	120,000.00	Account Officer	174,600.00	
	190,806.00	Bus Road Tax and Insurance	112,078.97	
	600,030.00	Driver	603,730.00	
	96,935.00	Examination Cost	216,680.00	
	26,151.00	Exposure Visit	11,245.00	
	86,195.00	Operating cost of Bus	41,806.00	
	6,163.00	Field Visit and conveyance	7,081.00	
	5,048.00	IEC	-	
	391,472.00	Project Coordinator	346,983.00	
	909,352.00	Teachers	990,415.00	
	79,368.00	Stationary	47,568.00	
<b>2,517,180.00</b>		<b>Total</b>		<b>2,559,526.97</b>
<b>3,049,622.00</b>		<b>Grand Total</b>		<b>3,160,258.97</b>

### Women Empowerment Project

Annexure - 13

### Grant Received

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
	26,913.62	Online Giving Foundation	-	
	540,672.00	United Way (Delhi Half Marathon)	-	
	2,261,600.00	Endurance International India Pvt Ltd	-	
		<b>Foreign Contribution</b>		
	77,520.00	Sukarya USA (USA)	-	



2,906,705.62	Total	-
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#### EXPENDITURE

Previous Year		Particular		Current Year
		<b>Indian Garnts</b>		
		Women Empowerment Project (Endurance International)		
	8,682.00	Capacity Building Training	31,508.00	
	3,565.00	Spice and Cereal Unit	20,000.00	
	155,006.00	Stipend of Women	817,825.00	
	-	Marketing Executive	82,400.00	
	-	Project Coordinator	222,986.00	
167,253.00				1,174,719.00
		<b>Women Empowerment Project (United Way)</b>		
	23,600.00	Audit and Utilisation Expenses	-	
	60,000.00	Life Skills and covid awareness	-	
	36,000.00	Nutrition Kits	-	
	49,788.00	Operation cost	-	
	179,176.00	Stipend of Women	-	
	30,000.00	Supervision cost	-	
	38,600.00	Training Kits	-	
	10,500.00	Training Material & Consumables	-	
	120,000.00	Training on Spices, cereal and Pickles	-	
547,664.00				-
		<b>Foreign Contribution</b>		
		Women Empowerment Project		
	174,117.00	SHG Worker	-	
	132,600.00	Training of SHG Women	-	
306,717.00				-
		<b>Total</b>		-
1,021,634.00		<b>Grand Total</b>		1,174,719.00

Nutrition Food Program

Annexure - 14

#### Grant Received

Previous Year		Particular		Current Year
		<b>Indian Garnts</b>		
	1,405,278.00	CAF India	312,070.00	312,070.00
		<b>Foreign Contribution</b>		
	281,266.00	Herbalife Nutrition	503,804.00	
1,686,544.00		<b>Total</b>		815,874.00

#### EXPENDITURE

Previous Year		Particular		Current Year
		<b>Indian Garnts</b>		
		<b>Nutrition Food Program- CAF</b>		
	1,341,600.00	Nutrition Supplements for Slum Children	297,180.00	
	45,000.00	Nutritionist	-	
	23,600.00	Utilisation Certificates Charges	17,700.00	
1,410,200.00		<b>Total</b>		314,880.00
		<b>Nutrition Food Program- HNE</b>		



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633,000.00	618,000.00	Nutrition Supplements for Slum Children	-	
	15,000.00	Nutritionist	-	
		<b>Total</b>		
		<b>Foreign Contribution</b>		
		<b>Nutrition Food Program- IINE</b>		
281,505.00	281,505.00	Nutrition Supplements for Slum Children	504,000.00	
		<b>Total</b>		504,000.00
<b>2,324,705.00</b>		<b>Grand Total</b>		<b>818,880.00</b>

**Covid-19 Relief activities**

**Annexure - 15**

**EXPENDITURE**

Previous Year		Particular		Current Year
		<b>Foreign Contribution</b>		
		<b>Covid-19 Relief activities Foreign Contribution</b>		
	6,600.00	Nutrition kits	-	
6,600.00		<b>Total</b>		-
6,600.00		<b>Grand Total</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. 24089691BKFBVU7591  
Date:-27/09/2024  
Place:- New Delhi



For Sukarya

*[Signature]*  
Trustee

*[Signature]*  
Trustee

**Other Activities**

**Annexure - 16**

Previous Year		Particular		Current Year
		<b>Indian Grants</b>		
-	4,230.00	Mother's day Celebration	-	
-	8,200.00	Delhi Half Marathon	-	
35,404.00	22,974.00	Event on Childrens Day	-	-
		<b>Social Marketing and PR Consulting</b>		
	354,000.00	Indian Funds	-	-
429,000.00	75,000.00	Foreign Funds	-	-
464,404.00		<b>Total</b>		-

**Administrative Expenses**

**Annexure - 17**

Previous Year		Particular		Current Year
		<b>STAFF SALARY</b>		
	661,362.00	Indian Funds	247,507.00	
811,362.00	150,000.00	Foreign Contribution		247,507.00
		<b>BANK CHARGES</b>		
	2,904.98	Indian Funds	10,562.40	
37,589.18	34,684.20	Foreign Contribution	25,994.90	36,557.30
		<b>Legal &amp; Professional Charges</b>		
	256,800.00	Indian Funds	51,920.00	
256,800.00	-	Foreign Contribution		51,920.00
		<b>Water &amp; Electricity Charges</b>		
	-	Indian Funds	-	
161,936.00	161,936.00	Foreign Contribution	158,292.00	158,292.00
		<b>Telephone &amp; communication</b>		
	-	Indian Funds	11,414.00	
42,860.40	42,860.40	Foreign Contribution	38,380.74	49,794.74
		<b>SECURITY EXPENSES</b>		
	-	Indian Funds		
323,730.00	323,730.00	Foreign Contribution	338,000.00	338,000.00
		<b>Auditor's Remuneration</b>		
	177,000.00	Indian Funds	248,600.00	
297,000.00	120,000.00	Foreign Contribution	70,000.00	318,600.00
		<b>Rate &amp; Taxes</b>		
	-	Indian Funds	18,915.00	
173,554.00	173,554.00	Foreign Contribution		18,915.00
		<b>Monitoring &amp; Evaluation</b>		
	-	Indian Funds		
-		Foreign Contribution	85,000.00	85,000.00



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		<u>Website Designing and Maintenance</u>		
	7,000.00	Indian Funds	8,500.00	
7,000.00	-	Foreign Contribution		8,500.00

**Staff Training and Welfare**

**Annexure - 18**

Previous Year		Particular		Current Year
195,258.00		Welfare Fund Contribution		
114,797.00		Staff Welfare		117,144.00
23,895.00		Staff Recruitment expenses		10,620.00
17,000.00		Stipend		-
350,950.00		Total		127,764.00

**Miscellaneous Expenses**

**Annexure - 19**

Previous Year		Particular		Current Year
98,000.00		Membership & Registration Fee		180,000.00
58,183.00		Office Expenses		290,593.00
4,432.00		Insurance		4,432.00
35,428.00		Cleaning Expenses		-
6,248.00		Diwali Expenses		4,095.00
1,220.00		Foundation Day Celebration		2,225.00
3,500.00		Designing Exps		-
3,066.00		Give India Transaction charges		28,799.64
3,316.00		Mobile Bill Expenses		-
213,393.00		Total		510,144.64

**Interest and Other Income**

**Annexure - 20**

Previous Year		Particular		Current Year
859,920.00		Interest Received on Fixed Deposited		1,434,743.00
1,072,422.00		Miscellaneous Receipts		1,642,108.00
402,273.00		Interest Received from Saving Accounts		304,609.00
		Interest received on TDS Refund		52,942.00
2,334,615.00		Total		3,434,402.00

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

*(Signature)*  
**(GAGAN MEHRA)**  
Proprietor  
M.no. 089691  
UDIN no. 24089691BKFBVU7591



Date:-27/09/2024  
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 2024

Detail Of Grants Received and Utilised from Indian Donors During the Year 2023-24

Annexure - 21

Indian funds			Funds Received	Total Funds	Expenditure	Fixed Assets	Total Utilisation	Unutilised
Project & Donor Name		Opening Balance						
Anemia & Malnutrition Project (Bird Group)		2,966,123.70	4,000,000.00	6,966,123.70	4,840,391.48	79,532.00	4,919,923.48	2,046,200.22
Anemia & Malnutrition Project (Wipro Cares)		680,420.00	2,672,143.00	3,352,563.00	3,333,158.00		3,333,158.00	19,405.00
Anemia & Malnutrition Project (Fidelity)		28,387.00	3,403,833.00	3,432,220.00	3,398,866.00		3,398,866.00	33,354.00
Anemia & Malnutrition Project (Krishna Maruti)		32,526.00	2,981,000.00	3,013,526.00	3,013,526.00		3,013,526.00	-
Armmann Kilkari project			159,948.00	159,948.00	34,810.00	39,754.00	74,564.00	85,384.00
Basic Health Care (Give India)		-	831.86	831.86	831.86		831.86	-
Basic Health Care (Borgwarner Emissions)		568,713.92		568,713.92	426,334.14		426,334.14	142,379.78
Basic Health Care (Resbird Technologies))			1,040,000.00	1,040,000.00	1,040,000.00		1,040,000.00	-
Gender Equality & Leadership Program (Hughes Systique India)		925,607.52	1,000,000.00	1,925,607.52	1,271,523.00		1,271,523.00	654,084.52
EDUCATION for SLUM CHILDREN (Education on Wheels) (Delhi Marathon)		674,990.06		674,990.06	600,732.00		600,732.00	74,258.06
Women Empowerment Project (Endurance International)		2,119,570.28		2,119,570.28	1,174,719.00		1,174,719.00	944,851.28
Nutrition Food Project (CAF)		-	312,070.00	312,070.00	312,070.00		312,070.00	-
Covid -19 Refilef Activities (Give India)		9,598.00		9,598.00	5,138.00		5,138.00	4,460.00
General Fund (Give India)		57,411.64	500.00	57,911.64			-	57,911.64
Total		8,063,348.12	15,570,325.86	23,633,673.98	19,452,099.48	119,286.00	19,571,385.48	4,062,288.50

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

For Sukarya

Trustee

(GAGAN MEHRA  
Proprietor  
M.No. 089691  
UDIN no. 24089691 BKFBU7591  
Date:-27/09/2024)



*[Signature]*  
Trustee



C-10, Ground Floor, South Extension-II, New Delhi-110049  
For the Year ended 31st March 2024

**Detail Of Grants Received and Utilised from Foreign Durring the Year 2023-24**

Annexure - 22

Project & Donor Name	Opening Balance (A)	Funds Received (B)	Interest Received	Total Funds Received (A+B) C	Total Utilisation (D)	Unutilised Fund (C-D) (E)
Education on Wheels Delhi						
From Sukarya USA						
From Give Foundation Inc	2,171,065.80	1,724,290.00		3,895,355.80	2,383,249.97	1,512,105.83
Sub Total		176,277.00		176,277.00		
Gender Equality Program	2,171,065.80	1,900,567.00		4,071,632.80	2,559,526.97	1,512,105.83
From Sukarya USA						
From Give Foundation Inc	1,597,890.09	1,070,000.00		2,667,890.09	1,573,488.00	1,094,402.09
From King Baudouin Foundation (ERAN)	7,306.00			7,306.00	7,306.00	
From Give2Asia		692,307.00		692,307.00	692,307.00	
From GOFUNDME.ORG (GOA)		265,354.00		265,354.00	1,983.00	263,371.00
Sub Total	136,412.00			136,412.00	136,412.00	
Basic Health Care (Slum project)	1,741,608.09	2,027,661.00		3,769,269.09	2,411,496.00	1,357,773.09
From Give Foundation Inc						
From UK Online Giving Foundation	502.86	16,127.00		16,629.86	16,629.86	
Sub Total		72,728.77		72,728.77	56,019.14	16,709.63
MCHN Project/ International Conference	502.86	88,855.77		89,358.63	72,649.00	16,709.63
From Sukarya USA						
Sub Total		3,175,206.00		3,175,206.00	2,612,310.00	562,896.00
Nutrition Food Project (HNF)		3,175,206.00		3,175,206.00	2,612,310.00	562,896.00
From Herabalife Foundation						
From General Donation		503,804.00		503,804.00	503,804.00	
Sub Total						
General Funds		503,804.00		503,804.00	503,804.00	
From Sukarya USA						
From Give Foundation Inc	2,585,920.89	162,060.00		2,747,980.89	611,235.35	2,136,745.54
From General Donation		48,020.00		48,020.00	48,020.00	
Sub Total	30,613.39			30,613.39	30,613.39	
Covid Relief Project	2,616,534.28	210,080.00		2,778,594.28	641,848.74	2,136,745.54
From Sukarya USA						
Sub Total						
Interest	6,529,711.03	7,906,173.77		14,387,864.80	8,801,634.71	5,586,230.09
Total	374,618.28		194,328.00	568,946.28	25,994.90	542,951.38
	6,904,329.31	7,906,173.77	194,328.00	14,956,811.08	8,827,629.61	6,129,181.47

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. 2408911BKFBV7551

Date:-27/09/2024

Place:- New Delhi



For Sukarya

Trustee

Trustee

# SUKARYA

C-10, GROUND FLOOR, BACK PORTION SOUTH EXTENSION PART II, NEW DELHI-110 049

## SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

### ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024.

#### 1) BASIC OF ACCOUNTING

The accompanying financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles. The Trust follows the Accrual systems of accounting and recognizes Income & Expenditure on Accrual Basis.

#### 2) TAXATION

No provision for taxation has been made in the view of exemption available.

#### 3) FIXED ASSETS

Fixed Assets are accounted for at cost plus incidental expenditure there on.

4) The Details of Income not applied for Charitable Purpose and Accumulated or set apart for future application under Section 11(2) of the Income Tax Act, 1961.

S.NO	YEAR OF ACCUMULATION	AMT OF ACCUMULATION	AMOUNT UTILIZED	YEAR OF UTILIZATION
1	2021-2022	900000.00	900000.00	2022-2023 -
2	2022-2023	1260000.00	NIL	-
3	2023-2024	-	1260000	2023-2024

5) In the absence of the confirmatory letters regarding the balance from/due to parties shown under the head Current Assets, Loan Advances and Current Liabilities are such as reflected in the books of accounts of the trust.

6) The previous year figures have been regrouped/-rearranged wherever necessary to make the comparable with the Current year figure.

7) Details of Donation Received under FCRA A/c along with its Utilization

PARTICULAR	2023-2024	2022-2023
DONATION RECEIVED	7906173.77	9573036.40
a) Gender Equality & Leadership Programme	2411496.00	1915072.00
b) Health facilities	0.00	9111.00
c) Education on Wheels	2559526.97	4291517.00
d) Women Empowerment	72649.00	79520.00
e) General Funds	689868.74	2996275.00
f) Covid -19	0.00	36.00
g) Nutrition Food Program	503804.00	281505.00
h) MCHNPROJECT/INTERNATIONAL CONFERENCE	2612310.00	0.00

As per our report in Form 10B of even date attached

For GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN NO:-010941N



GAGAN MEHRA  
PROP

M.NO:-089691.

UDIN:- 24089691BKFBVU7591

PLACE: NEW DELHI

DATE: 27/09/2024

*Mees Lalperthy.*

Managing Trustee

*Seni*

Trustee