

AUDIT REPORT

We have examined the Balance Sheet of **SOCIAL ACTION FOR RURAL DEVELOPMENT (SARDA), RAMGARH-829122 (Jharkhand), PAN – AADTS1984N** as at 31st March, 2022, Income Expenditure Account and Receipt Payment Account for the period 01.04.2023 to 31.03.2024 which are in agreement with the Books of Accounts maintained by the assessee.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper Books of Accounts have been kept by the assessee, so far as appears from our examination of the Books and proper returns adequate for the purposes of audit have been received by us.

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

[a] In case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2024.

and

[b] In case of the Income Expenditure and Receipt Payment Account of the surplus for the year ending on 31st March, 2024.

Place: Ramgarh
Dated: 19.09.2024

For SDR & ASSOCIATES
Chartered Accountant
FRN – 326522E



Sandeep

(Sandeep Khandelwal)
Partner

M.No. 435412

UDIN- 24435412BKETYQ5678

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

RAMGARH, JHARKHAND

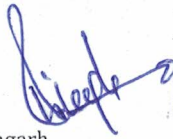
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

In Rs.

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>To, Opening Balance:</u>			<u>By Indirect Expenses</u>		40,06,170.08
Cash at Bank	94,04,113.40		(As per Schedule IV)		
Cash in Hand	1,00,016.27	95,04,129.67			
			<u>By, Payment towards Loan and Advance</u>		4,62,01,764.00
<u>To, Receipt</u>			(As per Schedule IV)		
Grant (As Per Schedule " IV")	6,91,20,998.00		<u>By, Fixed Assets Purchase</u>		
Interest Received	1,00,426.70	6,92,21,424.70	(As per Schedule IV)		
Other Income		10,055.00			
<u>To, Loan & Advance</u>		20,07,577.00	<u>By, Investment</u>		
(As Per Schedule " IV")			(As per Schedule IV)		
<u>To, Security Amount Refund</u>		15,88,600.00	Fixed Deposit & Security Deposits	64,51,635.00	64,51,635.00
(As Per Schedule " IV")					
			<u>By, Branch and Division</u>		
<u>To, Branch and Division</u>		1,94,71,653.00	(As per Schedule IV)	2,27,64,446.00	2,27,64,446.00
(As Per Schedule " IV")					
			<u>To, Sundry Creditors</u>		
			(As Per Schedule " IV")		1,66,39,445.00
			<u>Closing Balance</u>		
			Cash at Bank	56,08,012.29	
			Cash in Hand	1,31,967.00	57,39,979.29
Total		10,18,03,439.37	Total		10,18,03,439.37

Signed in terms of our separate Report of even date.

For, Social Action for Rural Development (SARDA)




Place : Ramgarh
Date : 19-9-2024

For, S D R & ASSOCIATES
CHARTERED ACCOUNTANT
FRN - 326522E



Sandeep
Sandeep Khandelwal
(Partner)
M.No. 435412
UDIN - 24435412BKETYQ5678

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

RAMGARH, JHARKHAND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

In Rs.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To, Project Maintenance Exp. (As per Annexure "A")		6,05,20,121.22	By,Receipt Grant (As Per Schedule "III ")		7,60,95,354.39
To, Administrative Exp. (As per Annexure "A")		1,13,47,522.73	By,Interest Received (As Per Schedule "III ")		
To, Training & Development Exp (As per Annexure "A")		37,82,507.58	Interest on FD	2,16,240.00	
To, Accrued Exp. And provided for			Bank Interest	88,105.70	3,04,345.70
Depreciation	4,92,384.18				
Audit fee	90,000.00	5,82,384.18			
To, Surplus Tr. To Capital A/C		35,21,836.39	By,Other Income (As Per Schedule "III ")		33,54,672.00
TOTAL		7,97,54,372.09	TOTAL		7,97,54,372.09

Signed in terms of our separate Report of even date.

For, Social Action for Rural Development (SARDA)

For, S D R & ASSOCIATES

CHARTERED ACCOUNTANT

FRN - 326522E

Place : Ramgarh
Date : 19-9-2024



Sandeep

Sandeep Khandelwal

(Partner)

M.No. 435412

UDIN - 24435412BKETYQ5678

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)
RAMGARH, JHARKHAND

CONSOLIDATED BALANCE SHEET, AS ON 31ST MARCH 2024

In Rs.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund		-	Fixed Assets:		
			(As Per Schedule I & II)	55,23,886.08	55,23,886.08
Capital Fund			Investments		
Opening balance	4,25,76,231.58		FD	38,72,702.92	38,72,702.92
Add: Surplus	35,21,836.39	4,60,98,067.97			
			Current Assets		
			TDS Receivable (Prev. Yrs)	17,74,607.17	
			TDS Receivable 23-24	10,01,904.00	
			GST Receivable	1,62,751.00	
			Security Deposit / EMD	68,25,817.18	
			Sundry Debtors	1,80,06,666.89	2,77,71,746.24
Current Liabilities			Branch & Division	83,32,064.47	83,32,064.47
Expenses Payable	22,30,144.00				
Sundry Creditor	21,02,574.91		Loans & Advances	41,45,558.18	41,45,558.18
Branch & Division	37,91,757.00				
Duty and Taxes	2,04,590.00		Cash & bank Balance		
Audit Fee Payable	90,000.00		Cash at Bank	56,08,012.29	
Other Payable	8,68,803.30	92,87,869.21	Cash in hand	1,31,967.00	57,39,979.29
Total		5,53,85,937.18	Total		5,53,85,937.18

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Signed in terms of our separate Report of even date.

For, Social Action for Rural Development (SARDA)

For, S D R & ASSOCIATES

CHARTERED ACCOUNTANT

FRN - 326522E





Place : Ramgarh
Date : 19-9-2024





Sandeep Khandelwal

(Partner)

M.No. 435412

UDIN - 24435412BKETYQ5678

SOCIAL ACTION FOR RURAL DEVELOPMENT(SARDA)

RAMGARH, JHARKHAND

Schedule "I" of Fund and Liabilities forming part of Balance Sheet as on 31st March 2024

SL.No.	Particulars	Balance As On 01.04.2023	For the Year		Balance As On 31.03.2024	Branch & Division	Current Liab. & Prov.				
			Deficit	Surplus			Expenses Payable	Sundry Creditors	Duty & Taxes	Audit Fee	Other Payables
1	Resource Support (HO)	3,64,44,606.47		13,93,951.50	3,78,38,557.97	-		58,869.00	2,04,590.00	90,000.00	2,10,044.00
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	-27,48,555.53		202.40	-27,48,353.13		3,25,633.00	88,400.00			81,944.00
3	Sarda Training Centre, Ramgarh	7,82,897.64		1,17,124.26	9,00,021.90	-					
4	Jogarnala Watershed Project _Mang.cost WDF			3,10,000.00	3,10,000.00						
5	Jogarnala Watershed Project, Mirzapur	-			-	1,25,863.00					
6	FSPF Ghazipur	-17,796.00			-17,796.00	19,898.00					
7	Hemara Watershed , Gaya	-39,310.00			-39,310.00	1,48,437.00					
8	Balaghat Agro Cluster (SFURTI)	34,81,016.29	46,16,368.78		-11,35,352.49	-		17,31,869.91	-		-
9	SFAC, New Delhi	-9,21,590.00		11,43,840.00	2,22,250.00	-					
10	FCRA- A/c , Ramgarh	7,309.37		12.00	7,321.37						
11	NABARD-RIDF 01/ KHUNTI/2015-16	-4,12,001.29		115.90	-4,11,885.39		1,94,641.00	2,23,436.00			
12	NABARD-RIDF 03/ KHUNTI/2015-16	-6,18,625.81		6,82,616.90	63,991.09		-	-			
13	FSPF Ghazipur _Mardah	1,05,400.00			1,05,400.00	9,00,000.00					
14	FSPF Jakhania				-	4,77,456.00					
15	SDP, Kathua (Jammu)				-	1,80,650.00					
16	CAT Dairy Exposure Programm and Training, Kathua				-	48,600.00					
17	Sukhal Khad Watershed, Kathua	1,07,698.00	1,07,698.00		-						
18	MEDP Jute /Cloth Bag Training Programm, Kathua				-	56,100.00					
19	Sukhal Khad Watershed FSR & CBP, Kathua				-	86,971.00					
20	Sukhal Khad Watershed _ Interim Plan Kathua			52,360.00	52,360.00						
21	Talain Watershed_ CBP, Kathua			1,32,188.00	1,32,188.00						
22	Reliance Foundation, Mandla			284.00	284.00	1,000.00					
23	Samekit Birsa Gram Vikas Yojana Cum Krishak pathsala				-	1093908					
24	WADI GHANSOR & DHANORA	-3,84,383.98		10,286.00	-3,74,097.98	3,23,881.00					57,184.30
25	WADI PARASWADA	23,07,869.52			23,07,869.52						2,594.00
26	WADI DEORI	-12,23,676.15		-	-12,23,676.15	3,28,993.00	6,39,409.00				2,60,096.00
27	Training Centre, Gondia	7,71,391.46	80,635.23		6,90,756.23	-					-
28	RS, Balaghat	19,71,567.68		1,22,421.01	20,93,988.69						-
29	RS, Gondia	13,93,139.99		9,37,033.46	23,30,173.45	-					-
30	CFT, Balaghat	9,55,820.50		34,24,102.98	43,79,923.48						
31	WADI Baihar	-10,67,938.84		-	-10,67,938.84		10,70,461.00				1,254.00
32	Wadi Salekasa	-2,25,333.00			-2,25,333.00						2,55,687.00
33	Others Project	19,06,725.26			19,06,725.26						
	Total	4,25,76,231.58	48,04,702.01	83,26,538.41	4,60,98,067.98	37,91,757.00	22,30,144.00	21,02,574.91	2,04,590.00	90,000.00	8,68,803.30



social Action for Rural Development (SARDA), Ramgarh

SL.No.	Annexure "A"				
	Name of Projects	Project Maintenance Exp.	Administrative Exp.	Training & Development Exp	Total Expenditure
1	Resource Support (HO)	2,23,92,976.73	41,98,683.14	13,99,561.05	2,79,91,220.91
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	113.28	21.24	7.08	141.60
3	Sarda Training Centre, Ramgarh	11,43,925.82	2,14,486.09	71,495.36	14,29,907.28
4	Jogarnala Watershed Project _Mang.cost WDF	76,000.00	14,250.00	4,750.00	95,000.00
5	Jogarnala Watershed Project, Mirzapur	-	-	-	-
6	FSPF Ghazipur	-	-	-	-
7	Hemara Watershed , Gaya	-	-	-	-
8	Balaghat Agro Cluster (SFURTI)	59,12,688.62	11,08,629.12	3,69,543.04	73,90,860.78
9	SFAC, New Delhi	26,34,928.00	4,94,049.00	1,64,683.00	32,93,660.00
10	FCRA- A/c , Ramgarh	-	-	-	-
11	NABARD-RIDF 01/ KHUNTI/2015-16	42.48	7.97	2.66	53.10
12	NABARD-RIDF 03/ KHUNTI/2015-16	42.48	7.97	2.66	53.10
13	FSPF Ghazipur _Mardah	14,58,400.00	2,73,450.00	91,150.00	18,23,000.00
14	FSPF Jakhania	8,28,800.00	1,55,400.00	51,800.00	10,36,000.00
15	SDP, Kathua (Jammu)	1,30,480.00	24,465.00	8,155.00	1,63,100.00
16	CAT Dairy Exposure Programm and Training, Kathua	1,29,600.00	24,300.00	8,100.00	1,62,000.00
17	Sukhal Khad Watershed, Kathua	86,158.40	16,154.70	5,384.90	1,07,698.00
18	MEDP Jute /Cloth Bag Training Programm, Kathua	89,760.00	16,830.00	5,610.00	1,12,200.00
19	Sukhal Khad Watershed FSR & CBP, Kathua	2,01,390.40	37,760.70	12,586.90	2,51,738.00
20	Sukhal Khad Watershed _ Interim Plan Kathua	52,080.00	9,765.00	3,255.00	65,100.00
21	Talain Watershed _ CBP, Kathua	1,23,855.20	23,222.85	7,740.95	1,54,819.00
22	Reliance Foundation (Mandla)	98,00,773.60	18,37,645.05	6,12,548.35	1,22,50,967.00
23	Samekit Birsa Gram Vikas Yojana Cum Krishak pathsala	17,67,062.40	3,31,324.20	1,10,441.40	22,08,828.00
24	WADI GHANSOR & DHANORA	11.20	2.10	0.70	14.00
25	WADI PARASWADA	-	-	-	-
26	WADI DEORI	-	-	-	-
27	Training Centre, Gondia	5,25,629.24	98,555.48	32,851.83	6,57,036.55
28	RS, Balaghat	20,19,204.20	3,78,600.79	1,26,200.26	25,24,005.25
29	RS, Gondia	48,93,897.54	9,17,605.79	3,05,868.60	61,17,371.93
30	CFT, Balaghat	62,52,301.62	11,72,306.55	3,90,768.85	78,15,377.02
31	WADI Baihar	-	-	-	-
32	Wadi Salekasa	-	-	-	-
33	Others Projects	-	-	-	-
		6,05,20,121.22	1,13,47,522.73	37,82,507.58	7,56,50,151.52



Social Action for Rural Development (SARDA) , Ramgarh
Schedule II of Properties & Assets Forming Part of Consolidated Balance Sheet As on 31st March, 2024

	Particulars	FIXED ASSETS					Cash & Bank Balances		Sundry Debtors (Current Assets)	Loan and Advance (Asstes)	Branch and Division	Investment	GST Receivable	TDS Receivable	Security Deposit
		Balance As on 01.04.2023	During the Year		Depreciation	Balance As On 31.03.2024	Bank	Cash							
			Addition	Deductions											
1	Resource Support (HO)	32,50,224.47	1,92,268.85		3,02,677.99	31,39,815.33	32,60,816.93	1,31,763.00	89,36,732.89	23,51,419.99	83,81,838.02	37,75,408.92	1,62,751.00	17,09,368.70	65,52,146.18
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	-				-	12,596.87				-22,64,973.00				
3	Sarda Training Centre, Ramgarh	3,18,085.67	81,800.00		78,156.46	3,21,729.21	1,67,056.84		50,522.00	2,09,858.69	-78,578.31	93,242.00	-	71578.47	64,613.00
4	Jogarnala Watershed Project _Mang.cost WDF										3,10,000.00				
5	Jogarnala Watershed Project, Mirzapur	-				-			1,25,863.00						
6	FSPF Ghazipur	-				-			2,102.00						
7	Hemara Watershed , Gaya	-				-			1,09,127.00						
8	Balaghat Agro Cluster (SFURTI)	-				-	12,50,170.54				-6,53,653.12		-		
9	SFAC, New Delhi	-				-			10,00,000.00		-8,46,500.00			68750.00	
10	FCRA- A/c , Ramgarh	-				-	445.69				6,875.68				
11	NABARD-RIDF 01/ KHUNTI/2015-16						6,191.61								
12	NABARD-RIDF 03/ KHUNTI/2015-16						6,238.09		57,753.00						
13	FSPF Ghazipur_Mardah								10,05,400.00						
14	FSPF Jakhania								4,77,456.00						
15	SDP, Kathua (Jammu)								1,80,650.00						
16	CAT Dairy Exposure Programm and Training, Kathua								48,600.00						
17	Sukhal Khad Watershed, Kathua								56,100.00						
18	MEDP Jute /Cloth Bag Training Programm, Kathua								86,971.00						
19	Sukhal Khad Watershed FSR & CBP, Kathua										52,360.00				
20	Sukhal Khad Watershed _ Interim Plan Kathua										1,32,188.00				
21	Talain Watershed_ CBP, Kathua														
22	Reliance Foundation (Mandla)	-				-	1,284.00								
23	Samekit Birsa Gram Vikas Yojana Cum Krishak pathsala								10,93,908.00						
24	WADI GHANSOR & DHANORA	-				-	6,967.32								
25	WADI PARASWADA	-				-	96,016.52	204.00	22,14,243.00						
26	WADI DEORI	-				-	4,821.85								
27	Training Centre, Gondia	11,73,753.61			82,485.68	10,91,267.93	5,902.90		14,57,920.00		-18,74,386.60	4,052.00			6,000.00
28	RS, Balaghat	32,263.60			12,905.44	19,358.16	1,45,148.53		3,97,200.00	13,53,600.00	21,292.00			26110.00	1,31,280.00
29	RS, Gondia	9,67,874.05			16,158.61	9,51,715.44	5,17,149.96		7,06,119.00	2,30,679.50	-7,11,972.45		0	564704.00	71778
30	CFT, Balaghat	-				-	93,074.48				39,50,849.00			336000.00	
31	WADI Baihar						3,776.16								
32	Wadi Salekasa						30,354.00								
33	Others Project	-				-									
	Total	57,42,201.40	2,74,068.85	-	4,92,384.18	55,23,886.08	56,08,012.29	1,31,967.00	1,80,06,666.89	41,45,558.18	83,32,064.47	38,72,702.92	1,62,751.00	27,76,511.17	68,25,817.18

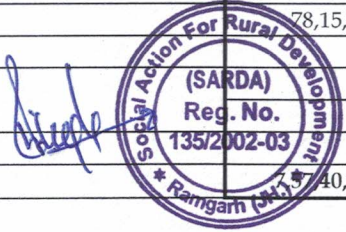
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Social Action for Rural Development (SARDA), Ramgarh

Schedule III of Income & Expenditure Forming Part of Consolidated Income & Expenditure Account As on 31st March, 2024

Sl.No	Name of Projects	EXPENDITURE		I N C O M E			FOR THE YEAR		
		Indirect Exp.(Project)	Depreciation	Grant /Consultany Fees	Other Items	Interest on FD	Interest	Deficit	Surplus
1	Resource Support (HO)	2,80,81,220.91	3,02,677.99	2,95,45,767.39		1,98,546.00	33,537.00		13,93,951.49
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	141.60					344.00		202.40
3	Sarda Training Centre, Ramgarh	14,29,907.28	78,156.46	15,74,300.00	42,305.00	7,394.00	1,189.00		1,17,124.26
4	Jogarnala Watershed Project _Mang.cost WDF	95,000.00		4,05,000.00					3,10,000.00
5	Jogarnala Watershed Project, Mirzapur								
6	FSPF Ghazipur								
7	Hemara Watershed , Gaya								
8	Balaghat Agro Cluster (SFURTI)	73,90,860.78		27,72,148.00			2,344.00	46,16,368.78	
9	SFAC, New Delhi	32,93,660.00		44,37,500.00					11,43,840.00
10	FCRA- A/c , Ramgarh						12.00		12.00
11	NABARD-RIDF 01/ KHUNTI/2015-16	53.10					169.00		115.90
12	NABARD-RIDF 03/ KHUNTI/2015-16	53.10		6,82,500.00			170.00		6,82,616.90
13	FSPF Ghazipur _Mardah	18,23,000.00		18,23,000.00					
14	FSPF Jakhania	10,36,000.00		10,36,000.00					
15	SDP, Kathua (Jammu)	1,63,100.00		1,63,100.00					
16	CAT Dairy Exposure Programm and Training, Kathua	1,62,000.00		1,62,000.00					
17	Sukhal Khad Watershed, Kathua	1,07,698.00		-				1,07,698.00	
18	MEDP Jute /Cloth Bag Training Programm, Kathua	1,12,200.00		1,12,200.00					
19	Sukhal Khad Watershed FSR & CBP, Kathua	2,51,738.00		2,51,738.00					
20	Sukhal Khad Watershed _ Interim Plan Kathua	65,100.00		1,17,460.00					52,360.00
21	Talain Watershed_ CBP, Kathua	1,54,819.00		2,87,007.00					1,32,188.00
22	Reliance Foundation (Mandla)	1,22,50,967.00		1,22,51,251.00					284.00
23	Samekit Birsa Gram Vikas Yojana Cum Krishak pathsa	22,08,828.00		22,08,828.00					
24	WADI GHANSOR & DHANORA	14.00				10,300.00			10,286.00
25	WADI PARASWADA								
26	WADI DEORI	-						-	
27	Training Centre, Gondia	6,57,036.55	82,485.68		6,58,200.00	-	687.00	80,635.23	
28	RS, Balaghat	25,24,005.25	12,905.44		26,54,167.00		5,164.70		1,22,421.01
29	RS, Gondia	61,17,371.93	16,158.61	70,65,555.00		-	5,009.00		9,37,033.46
30	CFT, Balaghat	78,15,377.02		1,12,00,000.00			39,480.00		34,24,102.98
31	WADI Baihar	-						-	
32	Wadi Salekasa								
33	Others Projects								
	Total	40,151.52	4,92,384.18	7,60,95,354.39	33,54,672.00	2,16,240.00	88,105.70	48,04,702.01	83,26,538.40



social Action for Rural Development (SARDA), Ramgarh
Schedule IV of Receipt & Payment Forming Part of Consolidated Receipt & Payment Account As on 31st March, 2024

SL.No.	Name of Projects	Receipt									Payment					Closing Balance as on 31.03.2024		
		Opening Balance as on 01-04-23		Grant Received	Other Income	Interest Rec.	Branch & Division	Loan & Advance	Sundry Debtors	Refund SD/FD	Indirect Expenses	Loan and Advance / S.Debtors/duty & Taxes	Sundry Creditors	Fixed Assets Purchase	Investment/FD/SD	Branch /Division	Bank	Cash
		Bank	Cash															
1	Resource Support (HO)	44,29,550.74	98,596.27	3,39,47,425.00	3,750.00	35,658.00	1,55,84,953.00	14,86,832.00	-	6,81,500.00	21,44,171.08	3,82,74,656.00	2653797.00	59,32,635.00	38,70,426.00	32,60,816.93	1,31,763.00	
2	NABARD-RIDF 01/ SIMDEGA/ 2015-16	12,394.47				344.00				141.60						12,596.87		
3	Sarda Training Centre, Ramgarh	6,199.12		15,23,604.00	6,305.00	1,189.00		2,00,000.00	-	3,57,743.28	1,00,000.00				11,12,497.00	1,67,056.84		
4	Jogarnala Watershed Project _Mang.cost WDF																	
5	Jogarnala Watershed Project, Mirzapur																	
6	FSPF Ghazipur																	
7	Hemara Watershed, Gaya																	
8	Balaghat Agro Cluster (SFURTI)	40,35,303.71		27,72,148.00		2,344.00	9,35,700.00			7,59,684.17	12,99,721.00	33,55,220.00			10,80,700.00	12,50,170.54		
9	SFAC, New Delhi																	
10	FCRA- A/c, Ramgarh	433.69	-			12.00										445.69		
11	NABARD-RIDF 01/ KHUNTI/2015-16	6,075.71	-			169.00				53.10						6,191.61		
12	NABARD-RIDF 03/ KHUNTI/2015-16	6,121.19	-			170.00				53.10						6,238.09		
13	FSPF Ghazipur _Mardah																	
14	FSPF Jakhania																	
15	SDP, Kathua (Jammu)																	
16	CAT Dairy Exposure Programm and Training, Kathua																	
17	Sukhal Khad Watershed, Kathua																	
18	MEDP Jute /Cloth Bag Training Programm, Kathua																	
19	Sukhal Khad Watershed FSR & CBP, Kathua																	
20	Sukhal Khad Watershed Interim Plan Kathua																	
21	Talain Watershed _CBP, Kathua																	
22	Reliance Foundation (Mandla)			1,22,51,251.00			1,000.00	54,658.00				27,397.00	1,04,18,228.00		18,60,000.00	1,284.00		
23	Samekit Birsa Gram Vikas Yojana Cum Krishak pathshala																	
24	WADI GHANSOR & DHANORA	1,39,895.32	119.00			10,200.00		605.00		9,07,100.00	14.00	5,31,938.00		5,19,000.00		6,967.32		
25	WADI PARASWADA	93,222.52	404.00					2,594.00								96,016.52	204.00	
26	WADI DEORI	4,691.85	241.00					130.00				241.00				4,821.85		
27	Training Centre, Gondia	25,722.45				687.00	9,50,000.00			28,006.55	9,42,500.00					5,902.90		
28	RS, Balaghat	1,38,079.08		18,09,167.00		5,164.70	5,00,000.00	1,97,789.00		53,756.25	11,39,095.00	2,12,200.00			11,00,000.00	1,45,148.53		
29	RS, Gondia	4,40,931.89		70,17,403.00		5,009.00	15,00,000.00			6,62,100.93	18,09,293.00				59,74,800.00	5,17,149.96		
30	CFT, Balaghat	31,663.50		98,00,000.00		39,480.00		64,667.00		446.02	20,76,267.00				77,66,023.00	93,074.48		
31	WADI Baihar	3,676.16	141.00					100.00			141.00					3,776.16		
32	Wadi Salekasa	30,152.00	515.00					202.00			515.00					30,354.00		
33	Others Projects																	
		94,04,113.40	1,00,016.27	6,91,20,998.00	10,055.00	1,00,426.70	1,94,71,653.00	20,07,577.00	-	15,88,600.00	40,06,170.08	4,62,01,764.00	1,66,39,445.00	-	64,51,635.00	2,27,64,446.00	56,08,012.29	1,31,967.00



SOCIAL ACTION FOR RURAL DEVELOPMENT (SARDA)

RAMGARH, JHARKHAND

Schedule- V

SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2024

ASSETS	WDV as on 01.04.2023	ADDITION		DEDUCTION	TOTAL	RATE	DEPRECIATION	WDV as on 31.03.2024
		1st Half	2nd Half					
Land	31,76,487.00	-	0.00		31,76,487.00		-	31,76,487.00
Furniture & Fixtures	3,26,356.82	-	9100.00		3,35,456.82	10%	33,090.68	3,02,366.14
Computers, Printer & Software	2,05,163.28	1,10,338.85	130930.00		4,46,432.13	40%	1,52,386.85	2,94,045.28
Electrical & Office Equipments	2,73,622.45	-	23700.00		2,97,322.45	15%	42,820.87	2,54,501.59
Motor Cycle	1,72,406.48				1,72,406.48	15%	25,860.97	1,46,545.51
Camera	47,950.59				47,950.59	15%	7,192.59	40,758.00
Audio- Visual Equipments	1,175.64				1,175.64	15%	176.35	999.29
Photostate/Fax Machine	11,162.67				11,162.67	15%	1,674.40	9,488.27
Cooler & Fans	12,365.71	-			12,365.71	15%	1,854.86	10,510.85
Vehicles	13,49,015.29	-			13,49,015.29	15%	2,02,352.29	11,46,662.99
Projector	32,126.98				32,126.98	15%	4,819.05	27,307.93
Mobile	52,932.07		0.00		52,932.07	15%	7,939.81	44,992.26
CCTV Camra Setup	39,449.81				39,449.81	15%	5,917.47	33,532.34
Air Conditioners	25,359.16				25,359.16	15%	3,803.87	21,555.29
Auto Clave	16627.43				16,627.43	15%	2,494.12	14,133.32
TOTAL	57,42,201.39	1,10,338.85	1,63,730.00	-	60,16,270.24		4,92,384.18	55,23,886.06

