

ANTAKSHARI FOUNDATION
G02,173F, MEHARULI
NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

BALANCE SHEET AS AT 31st MARCH 2023

SOURCES OF FUND	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I.FUND BALANCES:			
a. General Fund	[01]	30,46,676.41	31,58,337.54
b. Asset Fund	[02]	4,52,592.00	5,63,105.00
c. Corpus Fund		2,000.00	2,000.00
d. Project Fund	[03]	39,85,964.20	35,53,293.70
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	74,87,232.61	72,76,736.24
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block			
Add: Purchase During the Year	[04]	25,89,580.00	24,78,980.00
Less: Accumulated Depreciation		-	1,10,600.00
Net Block		19,05,679.00	17,59,360.00
II. INVESTMENT		6,83,901.00	8,30,220.00
III.CURRENT ASSETS, LOANS & ADVANCES:		16,32,604.52	19,42,081.52
a. Loans & Advances	[05]	4,92,575.48	4,46,269.58
b. Cash & Bank Balance	[06]	44,43,083.49	37,84,401.58
c. Grant Receivable	[07]	1,04,02,913.12	96,98,636.56
Less: CURRENT LIABILITIES & PROVISIONS:	A	1,53,38,572.09	1,39,29,307.72
a. Current Liabilities			
b. Unspent Grant Balance	[08]	1,01,67,845.00	94,24,873.00
NET CURRENT ASSETS	B	1,01,67,845.00	94,24,873.00
TOTAL	[A - B]	51,70,727.09	45,04,434.72
	[I+II+III]	74,87,232.61	72,76,736.24

Significant Accounting Policies and Notes to Accounts

[29]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

Firm No. 322952E

For & on behalf :

ANTAKSHARI FOUNDATION

CA. (Dr.) Subhajit Sahoo, FCA, LLb
Partner

M No. 057426

Place: New Delhi

Date: 30-09-2023



[Signature]
Rampal Choudhary
Chief Functionary



[Signature]
Shiv Singh Nayal
Founder Trustee

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI
NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023			
I. INCOME	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
Grant In Aid	[09]	1,12,01,987.56	1,15,68,597.76
Donation		-	-
Other Income	[10]	1,08,490.90	29,241.30
Bank Interest		1,29,104.00	1,34,137.00
FD Interest		88,881.00	1,05,281.00
Interest on TDS		-	-
TOTAL		1,15,28,463.46	1,18,37,257.06
II. EXPENDITURE			
FOREIGN PROJECTS			
Freedom Fund Programme	[11]	-	1,40,552.00
GGF- Climate Classrom	[12]	-	2,91,870.00
Administrative Expenses	[20]	20,424.40	6,417.40
Grant Receivable written off		-	-
NATIONAL PROJECTS			
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)	[13]	13,26,919.00	13,08,883.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[14]	28,664.56	28,664.56
SWRC- West Management	[15]	3,46,668.00	1,89,007.00
IIF- SKB of block Desuri and Marwar junction Distt. Pali	[16]	19,10,705.00	19,54,809.50
Azim Premji Philanthropic Initiatives Private Limited- Covid -19 Vaccination	[17]	1,82,225.00	15,32,224.00
Azim Premji Philanthropic Initiatives Private Limited- Youth Awareness Programme	[18]	39,90,794.00	7,82,420.00
Girl Child Education Program	[19]	29,46,764.37	26,31,558.34
Administrative Expenses	[20]	1,81,932.76	1,82,367.65
Grant Refunded		2,36,551.00	
Depreciation			
Less: Depreciation Transferred to Asset Fund	[04]	1,46,319.00	1,62,602.00
		1,10,513.00	1,21,035.00
TOTAL		1,12,07,454.09	90,90,340.45
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	3,21,009.37	27,46,916.61
Transferred to General Fund		(20,875.26)	36,423.51
Transferred to Project Fund		3,41,884.63	27,10,493.10
TOTAL		3,21,009.37	27,46,916.61

Significant Accounting Policies and Notes to Accounts

[29]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

Firm No. 322952E

For & on behalf :

ANTAKSHARI FOUNDATION

CA. (Dr.) Subhajit Sahoo, FCA, LLb
Partner

M No. 057426

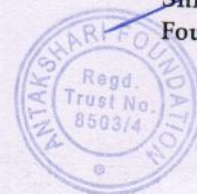
Place: New Delhi

Date: 30-09-2023



Rampal Choudhary
Chief Functionary

Shiv Singh Nayal
Founder Trustee



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI
NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
Opening Balance :			
Cash in Hand			
Cash at Bank			
Fixed Deposit		37,84,401.58	11,62,117.03
Grant In Aid		19,42,081.52	18,91,016.27
Donation	[21]	1,04,97,452.00	1,11,00,099.00
Other Income		-	-
Bank Interest	[10]	1,08,490.90	29,241.30
FD Interest		1,29,363.00	1,42,416.00
Income Tax Refund		88,881.00	1,05,281.00
Increase or Decrease in CA/CL		-	-
		7,06,666.10	3,77,095.95
TOTAL Rs.		1,72,57,336.10	1,48,07,266.55
PAYMENT			
FOREIGN FUND			
Freedom Fund Programme	[11]	-	1,40,552.00
Climate Classroom	[12]	-	2,91,870.00
Administrative Expenses	[20]	20,424.40	6,417.40
NATIONAL FUND			
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)	[13]	13,26,919.00	13,08,883.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[14]	28,664.56	28,664.56
SWRC- West Management	[15]	3,46,668.00	1,89,007.00
IIF- SKB of block Desuri and Marwar junction Distt. Pali	[16]	19,10,705.00	19,54,809.50
Azim Premji Philanthropic Initiatives Private Limited-Covid -19 Vaccination	[17]	1,82,225.00	15,32,224.00
Azim Premji Philanthropic Initiatives Private Limited- Youth Awareness Programme	[18]	39,90,794.00	7,82,420.00
Girl Child Education Program	[19]	29,46,764.37	26,31,558.34
Administrative Expenses	[20]	1,81,932.76	1,82,367.65
Loan and Advances Paid		10,000.00	32,010.00
Grant Refunded		2,36,551.00	-
Closing Balance			
Cash in Hand			
Cash at Bank		44,43,083.49	37,84,401.58
Fixed Deposit		16,32,604.52	19,42,081.52
TOTAL Rs.		1,72,57,336.10	1,48,07,266.55

Significant Accounting Policies and Notes to Accounts

[29]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E

For & on behalf :

ANTAKSHARI FOUNDATION

CA. (Dr.) Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

Date: 30-09-2023

Rampal Choudhary
Chief Functionary

Shiv Singh Nayal
Founder Trustee