

JOINT OPERATION FOR SOCIAL HELP : NEW DELHI
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	Rs. (P)	PAYMENTS	Rs. (P)
Opening Balances		NFC Account	
NFC Account		APPI	49,02,512.00
Cash	93,223.90	Mahila Pachayat	3,97,758.00
Yes Bank - 549	90,821.00	General Expenses-TDS	8,639.00
Axis Bank- 914010006839364	591.00		53,08,909.00
Axis Bank- 921010036408770	4,09,576.34	Add: Decrease in S.creditors	1,31,099.33
Axis Bank- 923010003050872	54,44,141.00		54,40,008.33
Fixed Deposits	14,09,259.00		
Advances / Recoverables / Payables	(1,88,101.00)	FC Account	
	72,59,511.24	Malala Fund	31,78,790.90
FC Account		CAF	24,10,809.50
Cash-FCRA	4,288.58	Asha for Education-Nios	18,31,263.00
State Bank of India	35,973.49	Empower-Girls	34,27,268.00
AXIS Bank - 912010031556425	81,64,331.06	Gen Expenses	1,09,734.00
	82,04,593.13		1,09,57,865.40
Current Receipts		Add: Decrease in S.creditors	12,854.90
NFC Account			1,09,70,720.30
Grant - Mahila Panchayat	5,98,621.00		
Grant-APPI	-		
Donation & Contribution	9,000.00		
	6,07,621.00		
IT Refund	18,810.00	Closing Balances	
FDR Interest	86,385.00	NFC Account	
Bank Interest-APPI	95,319.00	Cash	83,960.90
Bank Interest	17,057.00	Yes Bank - 549	26,020.00
	2,17,571.00	Axis Bank- 914010006839364	609.00
FC Account		Axis Bank- 921010036408770	6,45,708.34
Grant in Aid		Axis Bank- 923010003050872	5,89,492.67
Malala Fund	26,61,760.00	Fixed Deposits	14,87,005.00
CAF	26,24,633.00	Advances / Recoverables / Payables	(1,88,101.00)
Asha for Education-Nios	15,35,000.00		26,44,694.91
Empower-Girls	39,59,410.00		
	1,07,80,803.00	FC Account	
Bank Interest	2,33,430.00	Cash-FCRA	27,213.58
		State Bank of India	38,154.49
		AXIS Bank - 912010031556425	81,82,737.76
			82,48,105.83
TOTALRs.	2,73,03,529.37	TOTALRs.	2,73,03,529.37

For JOINT OPERATION FOR SOCIAL HELP

Banshi Sharma

Trustee



Place: New Delhi
Date: 18.10.2025

As per our report of even date attached
R.K.SHARDA & ASSOCIATES
Chartered Accountants
Firm Regn No. 006226N



R.K. Sharda

R.K.SHARDA
Proprietor
M.No. 084847
UDIN:25084847BMJREY7554

[illegible]

Samuel Thomas
Trustee

Nkshande

R.K.SHARDA
Proprietor
M.No. 084847
UDIN:25084847BMJREY7554



JOINT OPERATION FOR SOCIAL HELP : NEW DELHI
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets	6,91,157.50	As per Last Year	6,33,095.00
		Disposal during the year	-
		Addition during the year	2,12,788.50
			8,45,883.50
		Less :- Depreciation	1,54,726.00
			6,91,157.50
GENERAL FUND		Grant Recoverable	
As per last year	1,62,77,104.37	Recoverable from NCPCR-As per Last Year	8,13,000.00
Less : Excess of Expenditure over Income	(45,71,303.63)		
	1,17,05,800.74	Current Assets	
		NFC Account	
		Cash	83,960.90
		Yes Bank - 549	26,020.00
		Axis Bank- 914010006839364	609.00
		Axis Bank- 921010036408770	6,45,708.34
		Axis Bank- 923010003050872	5,89,492.67
		Fixed Deposits	14,87,005.00
		Advances / Recoverables / Payables	(1,88,101.00)
			26,44,694.91
		FC Account	
		Cash-FCRA	27,213.58
		State Bank of India	38,154.49
		AXIS Bank - 912010031556425	81,82,737.76
			82,48,105.83
TOTALRs.	1,23,96,958.24	TOTALRs.	1,23,96,958.24

For JOINT OPERATION FOR SOCIAL HELP

Santosh Sharma

Trustee



Place: New Delhi
Date: 18.10.2025

As per our report of even date attached
R.K.SHARDA & ASSOCIATES
Chartered Accountants
Firm Regn No. 006226N

R.Sharda

R.K.SHARDA
Proprietor
M.No. 084847
UDIN:25084847BMJREY7554

