

Society for Social Audit Accountability and Transparency				
3rd floor North west, Block Government, Secretariat, Jaipur				
Balance Sheet				
As at 31st March, 2020				
Liabilities	Amount		Assets	Amount
MGNREGA, GOI Fund A/c as on 01.4.2019	0.00	-51318.00	Current Assets	3472038.00
Less: Deficit of this year (being excess Expenditure carried forward)	-51318.00		Balance with Bank	3472038.00
MGNREGA, GOR		3520255.00		
Outstanding liabilities of expenses as on 31.03.2020		3101.00		
- Cheque issued but not yet presented	3101.00			
<b>Total</b>		<b>3472038.00</b>	<b>Total</b>	<b>3472038.00</b>

For AR Bhansali and Company  
Chartered Accountants

CA Manoj Bhansali  
Partner

M. No. 073671

Date - 11.08.2021

UDIN: 21073671 AAAAAA4523



For Society for Social Audit Accountability and Transparency

(Sohan Lal Agarwal)  
A.O. (Adm)  
SSAAT

(Ramawatar Sharma)  
SSAAT

(Dr. K.K. Pathak)  
Secretary, RD Cum  
Member Secretary, GB, SSAAT

निदेशक  
सामाजिक अंकेक्षण

**Society for Social Audit Accountability and Transparency**

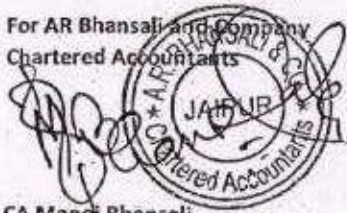
3rd floor North west, Block Government, Secretariat, Jaipur

**Income and Expenditure Account**

For the year ended 31st March, 2020

Expenditure	Amount	Income	Amount
<b>Expenses</b>		<b>Income</b>	<b>0.00</b>
<u>Salary and Allowances to staff</u>			
- Staff Medical Expenses	4682.00		
- Travelling Allowance	36746.00		
<u>Other Expenses (other than salary and allowances)</u>			
	9890.00		
- Printing and Stationery Expenses	4103.00		
- Misc Office Expenses	390.00		
- Meeting Expenses	398.00		
- Telephone Expenses	499.00		
		By Excess of Expenditure over Grant	51318.00
<b>Total</b>	<b>51318.00</b>	<b>Total</b>	<b>51318.00</b>

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Society for Social Audit Accountability and Transparency			
3rd floor North west, Block Government, Secretariat, Jaipur			
Receipt and Payment A/c			
For the year ended 31st March, 2020			
Receipts	Amount	Payment	Amount
Opening Balance			
Bank Accounts - SBI Sectl. Branch - A/c no. 00000038872762396	0.00	Salary and Allowances to staff	39047.00
		Staff Medical Expenses	4682.00
Temporary advance received from MGNREGA, GOR as per the directions	3500000.00	Traveling Allowance	34365.00
Bank Interest - MGNREGA, GOR A/c	20255.00	Other Expenses (other than salary and allowances)	9170.00
		Telephone Expenses	4999.00
		Printing and Stationery Expenses	3353.00
		Misc Office Expenses	390.00
		Meeting Expenses	398.00
		Closing Balance	3472038.00
		Bank Accounts - SBI Sectl. Branch - A/c no. 00000038872762396	
<b>Total</b>	<b>3520255.00</b>	<b>Total</b>	<b>3520255.00</b>

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