

**Society for Social Audit Accountability and Transparency**

3rd floor North west Block Government, Secretariat, Jaipur

**Balance Sheet**

As at 31st March, 2021

Liabilities	Amount		Assets	Amount	
MGNREGA, GOI Fund A/c as on 01.4.2020	-51318.00	121031850.50	Fixed Assets		76089.00
Add: Balance left of this year (being excess of Grant over expenditure incurred)	121083168.50		Laptop	46989.00	
			Printer	29100.00	
MGNREGA, GOR - (B/I)		2423689.00	Current Assets		123494785.50
Outstanding liabilities of expenses as on 31.03.2021		87945.00	Security Deposits given to RRSUSL	10000.00	
- Concurrent Social Audit Expenses Liability outstanding	75400.00		Balance with Bank	123484785.50	
- Cheque issued but not yet presented	10460.00				
- D.P. & Associates Chartered Accountant	932.00				
- Lic of India	278.00				
- RPFM due to be deposited	875.00				
Performance Guarantee and Security Deposit payable		27400.00			
<b>Total</b>		<b>123570884.50</b>	<b>Total</b>		<b>123570884.50</b>

For AR Bhansali and Company  
Chartered Accountants

CA Manoj Bhansali  
Partner

M. No: 073671

Date - 11.08.2021

UDIN: 021073671AAAAAB4239



For Society for Social Audit Accountability and Transparency

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

(Ramawatar Sharma)

(Dr. K.K. Pathak)

Secretary, RD Cum

Member Secretary, GB, SSAAT

निदेशक  
सामाजिक अंकुषण

**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, 2021

Expenditure	Amount	Income	Amount
<b>Expenses</b>		<b>Income</b>	
<b>Salary and Allowances to staff</b>			<b>135788812.00</b>
-Salary to Regular Staff	11957356.00	Grant From Government of India	135133000.00
-Leave Encashment	457822.00	Tender Fees	5900.00
-Bonus	36128.00	Interest on Bank A/c	649912.00
-Remuneration to Retired Contract staff	432554.00		
-Staff Medical Expenses	256865.00		
Salary of Sh Sohan Agarwal - A/c MGNREGA, GOR	1169100.00		0.00
Less:Reimbursible from MGNREGA, GOR	-1169100.00		
Concurrent Social Audit Expenses (CSA)			478500.00
Regular Social Audit Expenses			
<b>Contractual Expenses:</b>			<b>878252.00</b>
For Machine with Man	401824.00		
For Home Guard and Assistants	221878.00		
For Vehicle hiring	254550.00		
<b>Other Expenses (other than salary and allowances)</b>			<b>208366.50</b>
Advertisement Expenses	29362.00		
Annual Report Expenses	17000.00		
GST, I Tax etc Return filing charges	6665.00		
Printing and Stationery Expenses	44937.00		
Bank Charges	1327.80		
Repair & Maintenance	32448.00		
Newspaper Expenses	6853.00		
Misc Office Expenses	23741.00		
Postage & Stamp Expenses	5000.00		
Meeting Expenses	11166.00		
Telephone Expenses	29847.00		
To Balance trfd to MGNREGA, GOI A/c			121083168.50
<b>Total</b>		<b>Total</b>	<b>135788812.00</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, 2021**

Receipts	Amount	Payment	Amount
Opening Balance		Salary and allowances to staff	13129753.00
Bank Balance	3472038.00	- Salary to Regular staff	12438153.00
Grant - MGNREGA GOI	13513990.00	- Remuneration to Retired Contractual persons	432554.00
Tender Fees	8900.00	- Staff Medical Expenses	256665.00
Bank Interest - MGNREGA, GOI	649112.00	- Travelling Allowance	2381.00
Bank Interest - MGNREGA, GOR	72534.00		
Security Deposit and PG money received	27400.00	Concurrent Social Audit Expense (CSA)	402100.00
		Regular Social Audit Expense	
		Contractual Expenses for:	889320.00
		- Machine with Man	400882.00
		- Home guard and assistants	221878.00
		- Vehicle Hiring charges	266550.00
		Other Expenses (other than salary and allowances)	198626.50
		Telephone Expenses	29006.00
		Misc Office Expenses	21782.00
		Advertisement Expenses	29102.00
		Printing and Stationery Expenses	51322.00
		Meeting Expenses	5520.00
		Repair and Maintenance	25048.00
		Postage and Stamp Expenses	5000.00
		Newspaper Expenses	6853.00
		GST, Income Tax, etc Return filing charge	6665.00
		Annual Report Expenses	17000.00
		Bank Charges	1327.50
		Salary of Sohan Agarwal - A/c - MGNREGA, GOR	1169100.00
		Capital Expenditure	
		Printer	29100.00
		Laptop	46998.00
		Security Deposit given to RRSUSL	10000.00
		Closing Balance	123484765.50
		Bank Accounts - SBI Sectt. Branch - A/c no. 0000038872762396	
Total	139360784.00	Total	139360784.00

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Chartered Accountants

CA Manoj Bhansali  
Partner

M. No C. 073671

Date - 11.08.2021

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