

ETASHA SOCIETY
E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048

Statement of Affairs as on March 31, 2022

PARTICULARS	SCH.	FY 21-22 Amount (Rs.)	FY 20-21 Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
Corpus Fund	1	4,724,954	3,732,144
General Fund	2	22,831,648	9,304,189
TOTAL		27,556,601	13,036,333
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	3	4,339,128	2,580,936
Current Assets :		4,339,128	2,580,936
(a) Cash & Bank Balances	4	24,313,641	12,047,698
(b) Other Current Assets	5	682,230	1,056,689
Less: Current Liabilities :		24,995,871	13,104,387
(a) Duties and Taxes	6	129,863	12,391
(b) Other Current Liabilities	7	700,768	2,088,831
(c) Other Liabilities		947,768	547,767
Net Current Assets		1,778,399	2,648,989
TOTAL		23,217,472	10,455,398
		27,556,601	13,036,334

Significant Accounting Policies and Notes on Accounts

As per our report of even date

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For Nitin Khandelwal & Associates
Chartered Accountants
Firm Registration No. 020850N



CA Nitin Kr Khandelwal
Partner
Membership No. 099286

Date: 31/08/2022
Place: New Delhi

UDIN:- 22099286AQKSAK1783

For and on behalf of the Board of
ETASHA Society

[Signature]
President

Dr. Meenakshi Nayar
President

ETASHA SOCIETY
[Signature]
Secretary

Ms. Mini Bhargava
Secretary

ETASHA SOCIETY
[Signature]
Treasurer

Ms Sangeeta Sharma
Treasurer