

**Multiple Action Research Group  
FCRA Balance Sheet as on 31/03/2024**

Liabilities	Note	Current Year	Asset	Note	Current Year
Capital Fund	1	(86,277)	Fixed Assets	3	1,33,126
Corpus Fund	1	-	Invstment		-
General Fund	1	-	Current Asset and Loan & Advances	4	74,80,488
Project Fund	1	75,81,144			
Current Liabilities	2	1,18,747			
		<b>76,13,614</b>			<b>76,13,614</b>

For Sunita Rana & Co  
Chartered Accountants  
FRN :034067N

Place : New Delhi

Date : 10/8/2024

  
Account Officer

  
Executive Director



  
(CA Sunita Rana)  
Proprietor  
M.no 551665

**Multiple Action Research Group  
FCRA Receipt and Payment as on 31/03/2024**

Receipts	Note	Current Year	Payment	Note	Current Year
Opening Balance	5	76,67,215	Payments	6	1,33,00,635
Grant in Aid	5	1,30,26,085	Closing Balance	6	75,81,144
Interest	5	1,88,479			
Other Receipt	5	-			
		2,08,81,779			2,08,81,779

Place : New Delhi

Date : 10/8/24

  
Account  
Officer

  
Executive  
Director



**For Sunita Rana & Co  
Chartered Accountants**

  
(CA Sunita Rana)

Proprietor  
M.no 551665

**Multiple Action Research Group  
FCRA Income and Expenditure for the year ended on 31/03/2024**

<b>Expenditures</b>	<b>Note</b>	<b>Current Year</b>	<b>Income</b>	<b>Note</b>	<b>Current Year</b>
Expenditures	7	1,33,00,635	Grant In AID	8	1,30,26,085
			Interest		1,88,479
			Other Income		-
			Net Excess of Income over Expenditure		86,071
		<b>1,33,00,635</b>			<b>1,33,00,635</b>

Place : New Delhi

Date : 10/8/24

  
Account Officer

  
Executive Director



For Sunita Rana & Co  
Chartered Accountants

  
(CA Sunita Rana)

Proprietor  
M.no 551665

**Multiple Action Research Group-New Delhi**  
**Details of the funds as on 31/03/2024**

**Schedule 1**

FUND	Amount
Opening Balance	
<b>CAPITAL FUND</b>	
Opening Balance	(24,728)
Addition During the year	
Less : Disposal During the YEAR	
Less : Depreciation During the YEAR	61,549
<b>Closing Balance</b>	<b>(86,277)</b>
<b>CORPUS FUND</b>	
Opening Balance	
Addition During the year	
<b>Closing Balance</b>	
<b>GENERAL FUND</b>	
Opening Balance	
Add: Excess of Income Over Expenditure	
<b>Closing Balance</b>	
<b>Project Fund</b>	
Opening Balance	76,67,215
Add: Addition During the Year	1,32,14,564
Add: Less Expenditure	(1,33,00,635)
<b>Closing Balance</b>	<b>75,81,144</b>
<b>TOTAL</b>	<b>74,94,867</b>

For Sunita Rana & Co  
Chartered Accountants  
FRN :034067N

*Sunita*  
(CA Sunita Rana)  
Proprietor  
M.no 551665



*[Signature]*  
Account Officer

*[Signature]*  
Executive Director

Place : New Delhi  
Date : 16/8/24

Multiple Action Research Group-New Delhi

FCRA Current Liabilities as on 31/03/2024

Schedule 2

Particular	Amount
Rent Security	-
TDS Payable	53,440
Salary PAYABLE	
Sundry Creditors	37,579
Other Payables	27,728
<b>TOTAL</b>	<b>1,18,747</b>

For Sunita Rana & Co  
Chartered Accountants  
FRN :034067N

  
Account Officer

  
Executive Director

Place : New Delhi

Date : 10/8/24

  
(CA Sunita Rana)  
Proprietor  
M.no 551665





**Multiple Action Research Group-New Delhi**  
**Fixed Asset as on 31/03/2024**

Particulars	As on 01.04.2023	Disposal During the year	Addition During the Year	Depreciation	As on 31.03.2024
Air Conditioners	13,691			2,054	11,637
Computer and Accessories	3		1,36,998	54,800	82,201
Furniture and Fixtures	36,866			3,687	33,180
Audio Visual Equipments	5,925			889	5,037
Office Equipments	1,191			119	1,071
					-
	<b>57,677</b>	-	<b>1,36,998</b>	<b>61,549</b>	<b>1,33,126</b>

For Sunita Rana & Co  
Chartered Accountants  
FRN :034067N

Place : New Delhi

Date : 10/8/24

Account Officer



Executive Director




  
(CA Sunita Rana)  
Proprietor  
M.no 551665

**Multiple Action Research Group-New Delhi**  
**FCRA Current Asset ,Loan & Advances as on 31/03/2024**

<b>Schedule-4</b>	
<b>Particulars</b>	<b>Amount</b>
<b>Cash and Bank Balance</b>	
With Indian Overseas Bank	
Axis Bank	
State Bank of India	71,85,143
Axis Bank A/C-APF- 32423	2,70,372
Cash in Hand	
<b>Sundry Debtors</b>	
Connaisseur Advisory Pvt Ltd.	
others	
	24,974
<b>Advances</b>	
Loan & Advance	
Interest Receivables	
TDS Receivables	
Prepaid Expenses	
Other Receivables	
<b>TOTAL</b>	<b>74,80,488</b>

Place : New Delhi


Date : 10/8/24

  
 Account Officer

  
 Executive Director



For Sunita Rana & Co  
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 (CA Sunita Rana)  
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Schedule -5

Multiple Action Research Group-New Delhi  
Details of FCRA Receipt for the Year ending March 2024

FUND	Amount
<b>Opening Balance</b>	
Fairwear Foundation	2,45,219
State Street Fund (Give 2 Asia )	74,21,996
Corpus Fund	-
General Fund	-
<b>TOTAL</b>	<b>76,67,215</b>
<b>RECEIPTS</b>	
<b>Grant In AID</b>	
Fairwear Foundation	2,29,813
State Street Fund (Give 2 Asia )	95,07,200
Flowing Tree Parijat	32,89,072
<b>SUB Total</b>	<b>1,30,26,085</b>
<b>INTEREST</b>	
Bank Interest	1,88,479
Interest on FDR	
<b>SUB TOTAL</b>	<b>1,88,479</b>
<b>Other Income</b>	
<b>SUB TOTAL</b>	<b>-</b>
<b>Total Receipts</b>	<b>1,32,14,564</b>

Place : New Delhi

Date : 10/8/24

  
Account Officer

  
Executive Director



For Sunita Rana & Co  
Chartered Accountants  
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**Multiple Action Research Group-New Delhi**  
**Schedule of FCRA Payment for the Year Ending MARCH 2024**

**Schedule -6**

FUND	Amount
<b>Expenditure</b>	
Society	
AP Trust	
Ajim Prem ji Foundation	
State Street Fund (Give 2 Asia )	1,00,42,419
Fairwear Foundation and Others	2,26,946
Flowing Tree Parijat	30,30,245
Others	1,025
<b>Total Expenditure ( E )</b>	<b>1,33,00,635</b>
<b>Closing Balance</b>	
<b>Society</b>	
Flowing Tree Parijat	2,58,827
Fairwear Foundation and Others	2,48,086
State Street Fund (Give 2 Asia )	68,86,777
Others	(1,025)
<b>Total</b>	<b>73,92,665</b>


Place : New Delhi  
 Date : 16/8/24

  
 Account Officer

  
 Executive Director



For Sunita Rana & Co  
 Chartered Accountants  
 FRN :034067N

  
 (CA Sunita Rana)  
 Proprietor  
 M.no 551665

**Schedule 7**

**Multiple Action Research Group-New Delhi  
Schedule of FCRA Expenditure for the year ending March 2024**

<b>Expenditure</b>	<b>Amount</b>
Society	
AP Trust	
Ajim Prem ji Foundation	
State Street Fund (Give 2 Asia )	1,00,42,419
Fairwear Foundation and Others	2,26,946
Flowing Tree Parijat	30,30,245
Other	1,025
<b>Total Expenditure ( E )</b>	<b>1,33,00,635</b>

For Sunita Rana & Co  
Chartered Accountants  
FRN :034067N



(CA Sunita Rana)  
Proprietor  
M.no 551665

Place : New Delhi

Date : 10/8/24

Account Officer

Executive Director

Schedule 8

Multiple Action Research Group-New Delhi  
 Schedule of FCRA Income for the year ending March 2024

Income	Amount
Fairwear Foundation	2,29,813
State Street Fund (Give 2 Asia )	95,07,200
Flowing Tree Parijat	32,89,072
<b>GRANT IN AID (A)</b>	<b>1,30,26,085</b>
Bank Interest	1,88,479
Interest on FDR	
<b>INTEREST (B)</b>	<b>1,88,479</b>
Contributions	
Other Income	
<b>OTHER INCOME (C )</b>	<b>-</b>
<b>TOTAL INCOME D (A+B+C)</b>	<b>1,32,14,564</b>

For Sunita Rana & Co  
 Chartered Accountants  
 FRN :034067N

Place : New Delhi

Date : 10/8/24

  
 Account Officer

  
 Executive Director



  
 (CA Sunita Rana)  
 Proprietor  
 M.no 551665