

MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
205-206, Second Floor, Shahpur Jat, New Delhi-110049
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

PREV. YEAR	LIABILITIES	NOTE	AMOUNT	PREV. YEAR	ASSETS	NOTE	AMOUNT
8,25,295.07	<u>CAPITAL FUND:</u>	1	7,35,453.99	8,88,331.07	<u>FIXED ASSETS</u>	3	7,97,489.99
22,40,179.86	<u>CORPUS FUND</u>	1	22,40,179.86	2,41,55,868.96	<u>INVESTMENTS</u>	4	2,46,80,597.50
2,35,05,069.50	<u>GENERAL FUND</u>	1	2,42,95,641.48	91,15,263.76	<u>CURRENT ASSETS, LOAN & ADVANCES</u>	5	92,48,914.34
68,70,169.36	<u>PROJECT FUND</u>	1	73,16,025.50				
7,18,750.00	<u>CURRENT LIABILITIES</u>	2	1,39,701.00				
3,41,59,463.79	TOTAL		3,47,27,001.83	3,41,59,463.79	TOTAL		3,47,27,001.83

For WDK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 016389N

Place : New Delhi
Date: 8.7.2023

Accounts Officer

Executive Director

Treasurer

Chairperson

(DHEERAJ WADHWA)
Partner
(Membership No. 091143)



MULTIPLE ACTION RESEARCH GROUP : NEW DELHI
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CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023

PREV. YEAR	RECEIPTS	NOTE	AMOUNT	PREV. YEAR	PAYMENTS	NOTE	AMOUNT
2,80,53,593.26	<u>OPENING BALANCE</u>	6	3,26,15,418.72	1,04,78,550.48	<u>PAYMENTS</u>	7	1,15,53,410.36
1,34,00,049.54	<u>GRANTS IN AID</u>	6	1,13,49,778.00	3,26,15,418.72	<u>CLOSING BALANCE</u>	7	3,38,51,846.84
14,45,510.00	<u>INTEREST</u>	6	13,04,427.00				
1,94,816.40	<u>OTHER RECEIPTS</u>	6	1,35,633.48				
4,30,93,969.20			4,54,05,257.20	4,30,93,969.20			4,54,05,257.20

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CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2023

PREV. YEAR	EXPENDITURE	NOTE	AMOUNT	PREV. YEAR	INCOME	NOTE	AMOUNT
1,04,78,550.48	<u>EXPENDITURE</u>	8	1,15,53,410.36	1,34,00,049.54	<u>GRANT IN AID</u>	9	1,13,49,778.00
				14,45,510.00	<u>INTEREST</u>	9	13,04,427.00
	Excess of Income over expenditure transferred to			1,94,816.40	<u>OTHER INCOME</u>	9	1,35,633.48
8,258.15	Project Fund - Indian Account		(26,562.07)		Excess of Expenditure over Income transfer to project funds		
1,34,016.57	General Fund - Society Account		4,60,971.98		- Project Fund - Indian Account		
44,19,550.74	Project Fund - FC Account		8,02,018.21		- General Fund - Society Account		
					- Project Fund - FC Account		
1,50,40,375.94			1,27,89,838.48	1,50,40,375.94			1,27,89,838.48

Place : New Delhi
Date:

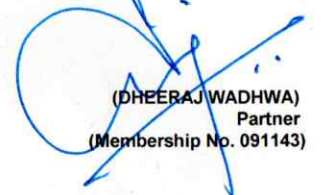

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