



GURIA SWAYAM SEVI SANSTHAN
8-8/395, KHAJURI COLONY, VARANASI
FCRA FUND

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Reserve		1,988,883.80	FIXED ASSETS	
General Fund			(As Per Schedule "A" Attached)	7,813,904.00
Opening Balance		6,774,435.23	CURRENT ASSETS, LOANS	
Add: Excess of Income Over			AND ADVANCES	
Expenditure During the year		543,697.85	CURRENT ASSETS	
		7,318,133.08	CASH AND BANK BALANCE	
CURRENT LIABILITIES & PROVISIONS			Punjab National Bank S/B	
CURRENT LIABILITIES			A/c No. 2988000100025579	1,449,527.88
SUNDRY CREDITORS			Cash in Hand	853.00
General Fund		490.00		1,450,380.88
Lebara Foundation Fund		22,327.00	LOANS AND ADVANCES	
EPF Payable		1,177.00	Mr. Arun Kumar Sangar	27,000.00
ESIC Payable		74.00	M/s. Amiable Value BPO Pvt. Ltd.	47,200.00
M/s. Basera Furniture		7,400.00		74,200.00
		31,468.00		
		9,338,484.88		9,338,484.88

AUDITOR'S REPORT
As per our Report U/S 10 (B) of Income
Tax Act, 1961 on even date Attached

FOR: S.N. SINGH & CO.
CHARTERED ACCOUNTANTS

(S.N. SINGH)
PARTNER

M.No. 074599

UDIN: 21074599AAAAHO2752

PLACE: VARANASI
DATED: 27.11.2021

TREASURER

PRESIDENT

Treasurer
Guria Swayam Sevi Sansthan

(Ajjeet Singh)
President
Guria Swayam Sevi Sansthan



GURIA SWAYAM SEVI SANSTHAN
S-8/395, KHAJURI COLONY, VARANASI

FCRA FUND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	895,101.00	By, Grant Received	11,997,369.98
" Honorarium	16,200.00	" Grant Carried Forward from previous year	307,859.01
" Bank Charges	70.80	" Donation Received	2,313,870.66
" Meeting & Hospitality Expenses	220.00	" Bank Interest	167,852.00
" Office Expenses	245,740.00		
" Printing & Stationery	360.00		
" Travel & Conveyance	46,262.00		
" Office Rent	91,772.00		
" Covid - 19 Support	10,748,000.00		
" Bal Kendra Expenses	131,574.00		
" Legal Expenses	777,331.00		
" Freight and Cartridge	440,919.00		
" Open Shelter Expenses	49,219.00		
" Open Shelter Rent	4,600.00		
" EPF Expenses	10,873.00		
" ESIC Expenses	3,753.00		
" Professional Charges	525,000.00		
" Staff Welfare Expenses	49,187.00		
" Meeting with Stake Holders	24,000.00		
" NFE Repair & Maintenance	47,000.00		
" Audit Fees	25,388.00		
" Depreciation	110,684.00		
" Excess of Income Over Expenditure			
During the year	543,697.85		
	14,786,951.65		14,786,951.65

AUDITOR'S REPORT

As per our Report U/S 10 (B) of Income
Tax Act, 1961 on even date Attached

FOR: S.N. SINGH & CO.
CHARTERED ACCOUNTANTS

(S.N. SINGH)
PARTNER
M.No. 074599



UDIN: 21074599AAAAHO2752

PLACE: VARANASI
DATED: 27.11.2021

(निमला सिंह)
Treasurer
Guria Swayam Sevi Sansthan

TREASURER

PRESIDENT

(Ajeet Singh)
President

Guria Swayam Sevi Sansthan



GURIA SWAYAM SEVI SANSTHAN
8-8/395, KHAJURI COLONY, VARANASI
FCRA FUND

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2021			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
By, Opening Balance			
Cash in Hand	293.00	To, Lebara Fund (FCRA)	
Punjab National Bank S/B		Salaries	125,122.00
A/c No. 2988000100025579	1,206,420.04	Bal Kendra Expenses	114,735.00
		Office Rent	13,997.00
" Foreign Grant Received			253,854.00
Give USA Fund		To, Give USA Fund (FCRA)	
		Bal Kendra Expenses	1,989.00
" Donation Received	11,997,369.98	Legal Expenses	660,623.00
" EPF Payable	2,313,870.66	Covid - 19 Support	10,748,000.00
" ESIC Payable	1,177.00	Freight & Cartridge	440,919.00
" M/s. Basera Furnitures	74.00	Travel and Conveyance	27,853.00
" Bank Interest	7,400.00	Office Expenses	131,559.00
	167,852.00	Profession Charges to Advocate	15,000.00
		Audit Fees	25,388.00
			12,051,331.00
		To, Guria Fund (FCRA)	
		Salaries	769,979.00
		Bank Charges	70.80
		Bal Kendra Expenses	14,850.00
		Honorarium	16,200.00
		Travel & Conveyance	18,409.00
		Meeting & Hospitality Exp.	220.00
		Legal Expenses	116,708.00
		Office Expenses	114,181.00
		Office Rent	77,775.00
		Printing & Stationery	360.00
		Professional Charges	510,000.00
		" Open Shelter Expenses	49,219.00
		Staff Welfare Expenses	49,187.00
		Open Shelter Rent	4,600.00
		EPF Expenses	10,873.00
		ESIC Expenses	3,753.00
		Meeting with Stake Holders	24,000.00
		" NFE Repair & Maintenance	47,000.00
		Advance amount Paid	47,200.00
			1,874,584.80
		To, Fixed Assets Purchased	
		Furniture & Fixtures	14,986.00
		Air Conditioner	41,920.00
		Almirah	7,400.00
			64,306.00
		To, Closing Balance	
		Punjab National Bank S/B	
		A/c No. 2988000100025579	1,449,527.88
		Cash in Hand	853.00
			1,450,380.88
	15,694,456.68		15,694,456.68

AUDITOR'S REPORT

As per our Report U/S 10 (B) of Income
Tax Act, 1961 on even date Attached

FOR: S.N. SINGH & CO.
CHARTERED ACCOUNTANTS

(S.N. SINGH)
PARTNER

M.No. 074599

UDIN: 21074599AAAAHO2752



PLACE: VARANASI
DATED: 27.11.2021

TREASURER

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GURIA SWAYAM SEVI SANSTHAN
9-8/395, KHAJURI COLONY, VARANASI
FCRA FUND

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2021

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS 01.04.2020	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL	DEPRECIATION OF DEP.	W.D.V. AS ON 31.03.2021
			BEFORE SEPT. 2020	AFTER SEPT. 2020				
01.	<u>Land</u>							
	Varanasi Center	514,280.00	-	-	-	514,280.00	-	514,280.00
	Mau Center	1,205,220.00	-	-	-	1,205,220.00	-	1,205,220.00
02.	<u>Building Under Construction</u>							
	Varanasi Center	3,441,208.00	-	-	-	3,441,208.00	-	3,441,208.00
	Mau Center	2,004,682.00	-	-	-	2,004,682.00	-	2,004,682.00
03.	Furniture & Fixture	43,961.00	-	14,986.00	-	58,947.00	10%	53,802.00
04.	Water Pump	3,920.00	-	-	-	3,920.00	15%	3,332.00
05.	Almirah	5,536.00	-	7,400.00	-	12,936.00	10%	12,012.00
06.	Book Self	8,095.00	-	-	-	8,095.00	10%	7,285.00
07.	Camera	4,086.00	-	-	-	4,086.00	15%	3,473.00
08.	Fans	35,177.00	-	-	-	35,177.00	10%	31,659.00
09.	Inverter	8,422.00	-	-	-	8,422.00	15%	7,159.00
10.	Motor Cycle	76,813.00	-	-	-	76,813.00	15%	65,291.00
11.	Printer	15,689.00	-	-	-	15,689.00	15%	13,336.00
12.	Vacuum Cleaner	242.00	-	-	-	242.00	15%	206.00
13.	Video Camera	29,815.00	-	-	-	29,815.00	15%	25,343.00
14.	Computer	248.00	-	-	-	248.00	40%	149.00
15.	Swings	2,297.00	-	-	-	2,297.00	15%	1,952.00
16.	UPS	2,710.00	-	-	-	2,710.00	15%	2,303.00
17.	Mobile	58,198.00	-	-	-	58,198.00	15%	49,468.00
18.	Laptop	14,438.00	-	-	-	14,438.00	40%	8,663.00
19.	Television	14,077.00	-	-	-	14,077.00	15%	11,965.00
20.	DVD	686.00	-	-	-	686.00	15%	583.00
21.	LCD Projector	12,568.00	-	-	-	12,568.00	15%	10,683.00
22.	Music Instruments	6,028.00	-	-	-	6,028.00	15%	5,124.00
23.	Security Cameras	35,612.00	-	-	-	35,612.00	15%	30,270.00
24.	Softwares	35.00	-	-	-	35.00	40%	21.00
25.	Video Door Phones	12,801.00	-	-	-	12,801.00	15%	10,881.00
26.	Voice Recorder	1,554.00	-	-	-	1,554.00	15%	1,321.00
27.	Mini Truck	137,975.00	-	-	-	137,975.00	15%	117,279.00
28.	Sound System	8,670.00	-	-	-	8,670.00	15%	7,369.00
29.	Water Filter	6,223.00	-	-	-	6,223.00	15%	5,290.00
30.	External Hard Disk	22,185.00	-	-	-	22,185.00	15%	18,857.00
31.	Intrusion Alarm System	80,719.00	-	-	-	80,719.00	15%	68,611.00
32.	Utensils	18,488.00	-	-	-	18,488.00	15%	15,715.00
33.	Weight Machine	4,360.00	-	-	-	4,360.00	15%	3,706.00
34.	Freezer	23,264.00	-	-	-	23,264.00	15%	19,774.00
35.	Air Conditioner	-	41,920.00	-	-	41,920.00	15%	35,632.00
	Total	7,860,282.00	41,920.00	22,386.00	-	7,924,588.00	110,864.00	8,813,804.00

