



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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	FIXED ASSETS	
		(As Per Schedule "A" Attached)	7,814,434.00
General Fund		CURRENT ASSETS, LOANS	
Opening Balance	6,005,661.61	AND ADVANCES	
Add: Excess of Income Over		CURRENT ASSETS	
Expenditure During the year	151,950.60	Closing Stock	
		Live Stock of Goats	315,000.00
CURRENT LIABILITIES & PROVISIONS		CASH AND BANK BALANCE	
CURRENT LIABILITIES			
SUNDRY CREDITORS			
General Fund	490.00	Punjab National Bank S/B	
Unutilized Grant		A/c No. 2988000100025579	105,447.56
Geneva Global Fund	35,866.00	Cash in Hand	4.00
Gry Fund	14,026.00		105,451.56
Asha-Fund	631.80		
Find Your Feet Fund	16,532.00		
Khushi Hona Fund	20,843.75		
	87,899.55		
	8,234,885.56		8,234,885.56

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



PLACE: VARANASI
DATED: 21.07.2015

TREASURER

PRESIDENT

निर्मिता सिंह
कोषाध्यक्ष
गुरिया स्वयं सेवी संस्थान
खजुरी कालोनी, वाराणसी
(Ajool Singh)
President
Guria Swyam Sevi Sansthan



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

FCRA FUND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	1,847,435.00	By, Grant Received	5,965,397.20
" Honorarium	35,500.00	" Grant Carried Forward from previous year	1,426,496.80
" Fuel and Maintenance	5,174.00	" Donation Received	135,426.00
" Meeting & Hospitality Exp.	27,076.00	" Donation in Kind	15,243.00
" Office Maintenance	1,013,118.00	" Bank Interest	95,479.00
" Printing & Stationery	61,614.00		
" Travel & Conveyance	237,931.00		
" Room Rent	177,950.00		
" Boat Rent	87,000.00		
" Bâl Kendra	386,865.00		
" Health Support	7,482.00		
" Awareness Campaign Exp.	15,266.00		
" Legal Spport	1,702,462.00		
" IEC Material	40,000.00		
" Communication Exp.	47,092.00		
" Legal Resource Centre	13,570.00		
" Economic Support to Victims	222,000.00		
" State Consultation Exp.	151,245.00		
" Consultation / Alliance Building	17,856.00		
" Insurance of Assets	27,879.00		
" Miscellaneous Expenses	77,815.00		
" Exposure Visit of Adloscent Girls			
Samvad Kendra	13,730.00		
" Livelihood Support to Victims	189,800.00		
" Professional Charges	240,000.00		
" Sensitization with Police/ Media/Advocates	27,483.00		
" Sensitization with NGO/CBO's/			
Other Stake Holders	514,325.00		
" Staff Welfare Expenses	6,680.00		
" Bank Charges	167.40		
" Partners Meeting	82,789.00		
" Samvad Kendra Expenses	10,490.00		
" Audit Fees	20,000.00		
" Depreciation	178,297.00		
" Excess of Income over Expenditure			
During the year	151,950.60		
	7,638,042.00		7,638,042.00

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

PLACE: VARANASI
DATED: 21.07.2015

निमिता सिंह

TREASURER

PRESIDENT

(Ajay Singh)

President

Guria Swyam Sevi Sansthan

गुरिया स्वयं सेवी संस्थान
खजुरी कोलोनी, वाराणसी





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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By, Opening Balance		To, Geneva Global Fund	
Punjab National Bank S/B		Salaries	1,847,435.00
A/c No. 2988000100025579	3,208,312.21	Bal Kendra	27,908.00
Cash in Hand	1.00	Bal Kendra (Ghat)	58,218.00
	3,208,313.21	Boat Rent	87,000.00
		Economic Support to Victims	222,000.00
" Foreign Grant Received		Health Support	405.00
Asha for Educational Fund	560,000.00	Legal Support (High Court)	272,500.00
Geneva Global Fund	4,895,895.00	IEC Material	40,000.00
Khushi Hona Fund	566,843.75	Legal Resource Centre	13,570.00
	6,022,738.75	Legal Support (District Court)	1,351,962.00
" Donation Received	135,426.00	Livelihood Support to Victims	189,800.00
" Donation in Kind	15,243.00	Local & Outstation Travel	234,473.00
" Bank Interest	95,479.00	Meeting and Hospitality	25,700.00
		Office Expenses	109,581.00
		Office Rent	99,000.00
		Postage, Telephone & Fax	47,092.00
		Printing & Stationery	61,316.00
		Professional Charges	240,000.00
		Sensitization with Police/	
		Media / Advocates	27,483.00
		Sensitization with NGO/CBO/	
		Other Stakeholders	514,325.00
		Exposure Visit of Adloscent Girls	
		Samvad Kendra	13,730.00
		Partners Meeting	82,789.00
		Staff Welfare Expenses	6,680.00
		Samvad Kendra Expenses	10,490.00
		Legal Support (Supreme Court)	78,000.00
		State Consultation Exp.	151,245.00
		Audit Fees	20,000.00
			5,832,702.00



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GURIA SWAYAM SEVI SANSTHAN

S-8/395, KHAJURI COLONY, VARANASI

FCRA FUND

Continuation Sheet

To, Own Fund (FCRA)

Bank Charges	167.40	
Honorarium	35,500.00	
Office Maintenance	903,537.00	
Local / Outstation Travel	3,458.00	
Room Rent	78,950.00	
Meeting & Hospitality	1,376.00	
Fuel & Maintenance	5,174.00	
Bal Kendra Expenses	300,739.00	
Awareness Campaign	15,266.00	
Insurance of Assets	27,879.00	
Health Support	7,077.00	
Consultation / Alliance Building	17,856.00	
Printing & Stationery	298.00	
Miscellaneous Expenses	77,815.00	
Purchase of Goat	315,000.00	1,790,092.40

To, Fixed Assets Purchased

Building Construction at Mau Center

Asha Fund	1,030,000.00	
Khushi Hona Fund	546,000.00	
Laptop	71,295.00	
Fans	1,869.00	
Furniture & Fixtures	29,500.00	
Mobile	24,300.00	
Printer	6,500.00	
Water Filter	16,500.00	
Sound System	22,990.00	1,748,954.00

To, Closing Balance

Punjab National Bank S/B		
A/c No. 2988000100025579	105,447.56	
Cash in Hand	4.00	105,451.56

9,477,199.96

9,477,199.96

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



PLACE: VARANASI
DATED: 21.07.2015

(Signature)

TREASURER **PRESIDENT**

(Ajeet Singh)
President





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

FCRA FUND

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2015

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS 01.04.2014	ADDITION DURING THE		DELETION DURING THE YEAR	TOTAL	RATE OF	DEPRECIATION	W.D.V. AS ON 31.03.2015
			BEFORE SEPT. 2014	AFTER SEPT. 2014					
01.	Land								
	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
	Building Under								
02.	Construction								
	Varanasi Center	3,285,697.00	-	-	-	3,285,697.00	-	-	3,285,697.00
	Mau Center	316,800.00	594,000.00	982,000.00	-	1,892,800.00	-	-	1,892,800.00
03.	Furniture & Fixture	22,212.00	-	29,500.00	-	51,712.00	10%	3,696.00	48,016.00
04.	Water Pump	10,395.00	-	-	-	10,395.00	15%	1,559.00	8,836.00
05.	Almirah	10,417.00	-	-	-	10,417.00	10%	1,042.00	9,375.00
06.	Book Self	15,232.00	-	-	-	15,232.00	10%	1,523.00	13,709.00
07.	Camera	10,833.00	-	-	-	10,833.00	15%	1,625.00	9,208.00
08.	Fans	21,918.00	1,869.00	-	-	23,787.00	10%	2,379.00	21,408.00
09.	Inventor	22,329.00	-	-	-	22,329.00	15%	3,349.00	18,980.00
10.	Motor Cycle	118,545.00	-	-	-	118,545.00	15%	17,782.00	100,763.00
11.	Printer	2,046.00	-	6,500.00	-	8,546.00	15%	795.00	7,751.00
12.	Vaccume Cleaner	641.00	-	-	-	641.00	15%	96.00	545.00
13.	Video Camera	79,054.00	-	-	-	79,054.00	15%	11,858.00	67,196.00
14.	Computer	17,929.00	-	-	-	17,929.00	60%	10,757.00	7,172.00
15.	Swings	6,090.00	-	-	-	6,090.00	15%	913.00	5,177.00
16.	UPS	7,186.00	-	-	-	7,186.00	15%	1,078.00	6,108.00
17.	Mobile	20,389.00	22,500.00	1,800.00	-	44,689.00	15%	6,568.00	38,121.00
18.	Laptop	2,991.00	-	71,295.00	-	74,286.00	60%	23,183.00	51,103.00
19.	Television	37,325.00	-	-	-	37,325.00	15%	5,599.00	31,726.00
20.	DVD	1,818.00	-	-	-	1,818.00	15%	273.00	1,545.00
21.	LCD Projector	33,323.00	-	-	-	33,323.00	15%	4,998.00	28,325.00
22.	Music Instruments	6,141.00	-	-	-	6,141.00	15%	921.00	5,220.00
23.	Security Cameras	68,549.00	-	-	-	68,549.00	15%	10,282.00	58,267.00
24.	Softwares	2,520.00	-	-	-	2,520.00	60%	1,512.00	1,008.00
25.	Video Door Phones	33,942.00	-	-	-	33,942.00	15%	5,091.00	28,851.00
26.	Voice Recorder	4,118.00	-	-	-	4,118.00	15%	618.00	3,500.00
27.	Mini Truck	365,837.00	-	-	-	365,837.00	15%	54,876.00	310,961.00
28.	Sound System	-	22,990.00	-	-	22,990.00	15%	3,449.00	19,541.00
29.	Water Filter	-	16,500.00	-	-	16,500.00	15%	2,475.00	14,025.00
	Total	6,243,777.00	657,859.00	1,091,095.00	-	7,992,731.00		178,297.00	7,814,434.00

