



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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	FIXED ASSETS	
		(As Per Schedule "A" Attached)	8,070,107.00
General Fund		CURRENT ASSETS, LOANS	
Opening Balance	6,157,612.21	AND ADVANCES	
Add: Excess of Income Over		CURRENT ASSETS	
Expenditure During the year	1,126,145.82	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	2,354,323.83
Geneva Global Fund	1,466,313.00	Cash in Hand	14.00
			2,354,337.83
	10,739,444.83		10,739,444.83

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: 29.06.2016

निर्मलानंद झा

TREASURER

PRESIDENT

(Ajeet Singh) :

President

Guria Swyam Sevi Sansthan

वडापास गुरु
गुरिया स्वयं सेवी संस्थान
खजुरी कालोनी, वाराणसी



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries		By, Grant Received	8,842,679.25
" Honorarium	2,767,795.00	" Grant Carried Forward from previous year	87,899.55
" Meeting & Hospitality Expenses	60,250.00	" Donation Received	893,367.00
" Office Maintenance	59,586.00	" Bank Interest	51,765.00
" Printing & Stationery	191,252.00		
" Travel & Conveyance	98,457.00		
" Room Rent	533,505.00		
" Boat Rent	183,300.00		
" Bal Kendra	96,000.00		
" Health Support	287,141.00		
" Awareness Campaign Expenses	520.00		
" Legal Support	43,750.00		
" IEC Material	2,123,162.00		
" Communication Expenses	26,000.00		
" Legal Resource Centre	100,121.00		
" Economic Support to Victims	8,079.00		
" Insurance of Assets	254,000.00		
" Exposure Visit of Adloscent Children	16,742.00		
" Fundraising Consultant	25,549.00		
" Rescue Operation	160,000.00		
" Group Insurance	425,560.00		
" Post Rescue Support	10,415.00		
" School Campaign Activity	65,333.00		
" Workshop on Qualitative Research	14,239.00		
" Cultural Programme	12,500.00		
" Regional Consultation	14,943.00		
" Miscellaneous Expenses	88,899.00		
" Exposure Visit of Adloscent Girls	110,094.00		
Samvad Kendra	16,800.00		
" Livelihood Support to Victims	167,000.00		
" Professional Charges	420,000.00		
" Sensitization with Police/ Media/Advocates	62,988.00		
" Sensitization with NGO/CBO's/			
Other Stake Holders	29,058.00		
" Staff Welfare Expenses	13,308.00		
" Bank Charges	5,229.98		
" Samvad Kendra Expenses	19,585.00		
" Audit Fees	34,200.00		
" Depreciation	204,204.00		
" Excess of Income over Expenditure			
During the year	1,126,145.82		
	9,875,710.80		9,875,710.80

PLACE: VARANASI
DATED: 29.06.2016

निर्मला सिंह
TREASURER

PRESIDENT

(Ajeet Singh)

President

Guria Swyam Sevi Sansthan

गुरिया स्वयं सेवी संस्थान
खजुरी कालोनी, वाराणसी

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





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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By, <u>Opening Balance</u>		To, <u>Geneva Global Fund</u>	
Punjab National Bank S/B		Salaries	2,015,045.00
A/c No. 2988000100025579	105,447.56	Bal Kendra at Ghat	47,287.00
Cash in Hand	4.00	Boat Rent	96,000.00
	<u>105,451.56</u>	Economic Support to Victims	254,000.00
" <u>Foreign Grant Received</u>		Legal Support (High Court)	597,525.00
Cry Fund	1,473,482.00	IEC Material	26,000.00
Geneva Global Fund (FC) (Current year)	7,077,707.00	Legal Resource Centre	8,079.00
Geneva Global Fund (FC) (Next year)	1,466,313.00	Legal Support (District Court)	1,445,637.00
Frontline	184,189.00	Livelihood Support to Victims	167,000.00
Khushi Hona Fund	107,301.25	Local & Outstation Travel	426,220.00
" Donation Received	893,367.00	Meeting and Hospitality	58,461.00
" Bank Interest	51,765.00	Office Expenses	131,900.00
		Office Rent	108,000.00
		Telephone, Postage & Fax	68,985.00
		Printing & Stationery	66,388.00
		Professional Charges	420,000.00
		Sensitization with Police/	
		Media / Advocates	62,988.00
		Sensitization with NGO/CBO/	
		Other Stakeholders	13,158.00
		Exposure Visit of Adloscent Girls	
		Samvad Kendra	16,800.00
		Staff Welfare Expenses	10,121.00
		Samvad Kendra Expenses	19,585.00
		Legal Support (Supreme Court)	80,000.00
		Fundraising Consultant	160,000.00
		Rescue Operation	318,910.00
		Audit Fees	20,000.00
			<u>6,638,089.00</u>
		To, <u>Own Fund (FCRA)</u>	
		Bank Charges	5,229.98
		Honorarium	60,250.00
		Office Maintenance	40,176.00
		Local / Outstation Travel	7,096.00
		Room Rent	45,300.00
		Meeting & Hospitality	1,125.00
		Bal Kendra Expenses	239,854.00
		Insurance of Assets	16,742.00
		Health Support	520.00
		Cultural Programme	14,943.00
		Printing & Stationery	3,113.00
		Miscellaneous Expenses	58,827.00
		Exposure Visit to Adloscent Childrens	25,549.00
		Rescue Operation	78,898.00
		Audit Fees	4,200.00
			<u>601,822.98</u>

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

Continuation Sheet

To, Cry Fund (FCRA)

Salaries	752,750.00	
Workshop on Qualitative Research	12,500.00	
Room Rent	30,000.00	
Travelling & Conveyance	100,189.00	
Office Maintenance	19,176.00	
Group Insurance	10,415.00	
Postage & Fax	2,415.00	
Printing & Stationery	28,956.00	
Staff Meeting	3,187.00	
Telephone Charges	28,721.00	
Utilization Charges	10,000.00	
Meeting with Stake Holders	15,900.00	
Regional Consultation	88,899.00	
Post Rescue Support	65,333.00	
Rescue Support	27,752.00	
Awariness Campaign	43,750.00	
School Campaign Activity	14,239.00	1,254,182.00

To, Frontline Fund (FCRA)

Miscellaneous Expenses	51,267.00
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To, Fixed Assets Purchased

Building Construction at Mau Center	111,882.00	
Music System	7,690.00	
Exast Fan	1,350.00	
Mobile	85,500.00	
External Hard Disk	50,000.00	
Security Cameras	21,995.00	
Intrusion Alarm System	181,460.00	459,877.00

To, Closing Balance

Punjab National Bank S/B		
A/c No. 2988000100025579	2,354,323.83	
Cash in Hand	14.00	2,354,337.83

11,359,575.81

11,359,575.81

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: 29.06.2016

निमीता सिंह

TREASURER
कोषाध्यक्ष

PRESIDENT

(Ajoot Singh)

President

गुरिया स्वयं सेवी संस्थान

खजुरी परसोनी, वाराणसी

Guria Swyam Sevi Sansthan

S.N. SINGH & CO.
PARTNER
M.No. 074599





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

FCRA FUND

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2016

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS 01.04.2015	ADDITION DURING THE		DELETION DURING	TOTAL	RATE OF	DEPRECIATION	W.D.V. AS ON 31.03.2016
			BEFORE	AFTER					
			SEPT. 2015	SEPT. 2015	THE YEAR				
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	3,285,697.00	-	-	-	3,285,697.00	-	-	3,285,697.00
	Mau Center	1,892,800.00	-	111,882.00	-	2,004,682.00	-	-	2,004,682.00
03. Furniture & Fixture		48,016.00	-	-	-	48,016.00	10%	4,802.00	43,214.00
04. Water Pump		8,836.00	-	-	-	8,836.00	15%	1,325.00	7,511.00
05. Almirah		9,375.00	-	-	-	9,375.00	10%	938.00	8,437.00
06. Book Self		13,709.00	-	-	-	13,709.00	10%	1,371.00	12,338.00
07. Camera		9,208.00	-	-	-	9,208.00	15%	1,381.00	7,827.00
08. Fans		21,408.00	-	1,350.00	-	22,758.00	10%	2,208.00	20,550.00
09. Invertor		18,980.00	-	-	-	18,980.00	15%	2,847.00	16,133.00
10. Motor Cycle		100,763.00	-	-	-	100,763.00	15%	15,114.00	85,649.00
11. Printer		7,751.00	-	-	-	7,751.00	15%	1,163.00	6,588.00
12. Vaccume Cleaner		545.00	-	-	-	545.00	15%	82.00	463.00
13. Video Camera		67,196.00	-	-	-	67,196.00	15%	10,079.00	57,117.00
14. Computer		7,172.00	-	-	-	7,172.00	60%	4,303.00	2,869.00
15. Swings		5,177.00	-	-	-	5,177.00	15%	777.00	4,400.00
16. UPS		6,108.00	-	-	-	6,108.00	15%	916.00	5,192.00
17. Mobile		38,121.00	-	85,500.00	-	123,621.00	15%	12,131.00	111,490.00
18. Laptop		51,103.00	-	-	-	51,103.00	60%	30,662.00	20,441.00
19. Television		31,726.00	-	-	-	31,726.00	15%	4,759.00	26,967.00
20. DVD		1,545.00	-	-	-	1,545.00	15%	232.00	1,313.00
21. LCD Projector		28,325.00	-	-	-	28,325.00	15%	4,249.00	24,076.00
22. Music Instruments		5,220.00	-	7,690.00	-	12,910.00	15%	1,360.00	11,550.00
23. Security Cameras		58,267.00	21,995.00	-	-	80,262.00	15%	12,039.00	68,223.00
24. Softwares		1,008.00	-	-	-	1,008.00	60%	605.00	403.00
25. Video Door Phones		28,851.00	-	-	-	28,851.00	15%	4,328.00	24,523.00
26. Voice Recorder		3,500.00	-	-	-	3,500.00	15%	525.00	2,975.00
27. Mini Truck		310,961.00	-	-	-	310,961.00	15%	46,644.00	264,317.00
28. Sound System		19,541.00	-	-	-	19,541.00	15%	2,931.00	16,610.00
29. Water Filter		14,025.00	-	-	-	14,025.00	15%	2,104.00	11,921.00
30. External Hard Disk		-	50,000.00	-	-	50,000.00	15%	7,500.00	42,500.00
31. Intrusion Alarm System		-	176,260.00	5,200.00	-	181,460.00	15%	26,829.00	154,631.00
Total		7,814,434.00	248,255.00	211,622.00	-	8,274,311.00			

204,048,864.107.00

