



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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2018

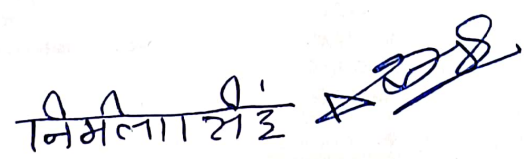
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	FIXED ASSETS	
		(As Per Schedule "A" Attached)	7,934,748.00
General Fund		CURRENT ASSETS, LOANS	
Opening Balance	6,664,573.85	AND ADVANCES	
Less: Excess of Expenditure Over		CURRENT ASSETS	
Income During the year	701,482.31	CASH AND BANK BALANCE	
	5,963,091.54	Punjab National Bank S/B	
		A/c No. 2988000100025579	990,059.34
		Cash in Hand	484.00
			990,543.34
CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES			
SUNDRY CREDITORS			
General Fund	490.00		
Unutilized Grant			
Cry Fund	26,429.00		
Lebara Foundation Fund	297,513.00		
Lush Fund	648,884.00		
	973,316.00		
	8,925,291.34		8,925,291.34

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: 21.06.2018


TREASURER **PRESIDENT**
Treasurer **(Ajay Singh)**
Guria Swayam Sevi Sansthan **President**
Guria Swvam Sevi Sanathan



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	3,044,659.00	By, Grant Received	5,708,318.00
" Meeting & Hospitality Expenses	13,953.00	" Grant Carried Forward from previous year	2,366,810.00
" Office Maintenance	63,175.00	" Donation Received	208,546.04
" Printing & Stationery	36,560.00	" Bank Interest	115,460.00
" Travel & Conveyance	530,259.00	" Excess of Expenditure Over Income During the year	701,482.31
" Room Rent	160,500.00		
" Boat Rent	112,500.00		
" Bal Kendra Expenses	879,917.00		
" Awareness Meeting	18,800.00		
" Legal Spport	2,830,694.00		
" Legal Resource Centre	5,405.00		
" Economic Support to Victims	110,000.00		
" Rescue Operation	16,005.00		
" Group Insurance	11,859.00		
" School Campaign Activity	37,250.00		
" Miscellaneous Expenses	9,657.00		
" Livelihood Support to Victims	126,500.00		
" Professional Charges	616,670.00		
" Sensitization with Police/ Media/Advocates	2,930.00		
" Sensitization with NGO/CBO's/			
Other Stake Holders	2,640.00		
" Staff Welfare Expenses	1,457.00		
" Bank Charges	456.35		
" Telephone, Postage & Fax Expenses	103,178.00		
" Exposure Trip to Adloscent / Children	9,500.00		
" Exposure Visit to Adloscent Girls of			
Samvad Kendra	17,600.00		
" Computer & UPS Repair & Maintenance	5,000.00		
" Electricity Charges	11,815.00		
" Village Meeting	1,810.00		
" Repairing of Toilets and Bathrooms	25,000.00		
" Electric Items	34,127.00		
" Capacity Building Expenses	21,615.00		
" Review & Planning Meeting	1,995.00		
" Fuel & Maintenance	1,248.00		
" Sports Material for Children Groups	39,980.00		
" Audit Fees	35,400.00		
" Depreciation	160,502.00		
	<u>9,100,616.35</u>		<u>9,100,616.35</u>

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: 21.06.2018

Treasurer
Guria Swayam Sevi Sansthan

PRESIDENT
(Ajay Singh)
President
Guria Swayam Sevi Sansthan



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By, Opening Balance		To, Geneva Global Fund (FCRA)	
Punjab National Bank S/B		Salaries	1,982,235.00
A/c No. 2988000100025579	3,025,060.65	Bal Kendra (Ghat)	44,951.00
Cash in Hand	29,729.00	Boat Rent	112,500.00
	3,054,789.65	Economic Support to Victims	110,000.00
		Legal Support (High Court)	1,059,672.00
" Foreign Grant Received		Legal Resource Centre	5,405.00
Cry Fund (Current year)	634,903.00	Legal Support (District Court)	1,567,022.00
Cry Fund (Next year)	26,429.00	Livelihood Support to Victims	126,500.00
Geneva Global Fund (Current year)	3,444,521.00	Local & Outstation Travel	457,617.00
Lush Fund (Current year)	961,407.00	Meeting and Hospitality	12,482.00
Lush Fund (Next year)	648,884.00	Office Expenses	44,108.00
Lebara Foundation (Current year)	667,487.00	Office Rent	117,000.00
Lebara Foundation (Next year)	297,513.00	Postage, Telephone & Fax	73,762.00
" Donation Received	208,546.04	Printing & Stationery	29,273.00
" Bank Interest	115,460.00	Professional Charges	616,670.00
		Sensitization with Police / Media /	
		Advocates	2,930.00
		Sensitization with NGO/CBO/Other	
		Stakeholders	2,640.00
		Staff Welfare Expenses	1,457.00
		Exposure Visit of Adloscent Girls	
		of Samvad Kendra	17,600.00
		Legal Support (Supreme Court)	115,000.00
		Capacity Building Expenses	21,615.00
		Audit Fees	20,000.00
			6,540,439.00
		To, Own Fund (FCRA)	
		Bank Charges	456.35
		Office Maintenance	7,993.00
		Local & Outstation Travel	200.00
		Communication Expenses	3,339.00
		Bal Kendra Expenses	96,600.00
		Village Meeting	1,810.00
		Fuel & Maintenance	541.00
		Meeting & Hospitality	1,471.00
		Electric Items	2,627.00
		Legal Expenses	89,000.00
		Audit Fees	5,400.00
			209,437.35
		To, Lebara Foundation Fund (FCRA)	
		Salaries	297,514.00
		Bal Kendra Expenses	738,366.00
		Electricity Charges	10,349.00
		Electric Items	14,443.00
		Exposure Trip to Adloscent/Children	9,500.00
		General Expenses	9,657.00
		Computer & UPS Repair & Maint.	5,000.00
		Repairing of Toilet & Bathrooms	25,000.00
			1,109,829.00





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

Continuation Sheet

To, Cry Fund (FCRA)

Salaries	588,910.00	
Room Rent	31,500.00	
Travelling & Conveyance	60,350.00	
Office Maintenance	11,074.00	
Group Insurance	11,859.00	
Postage & Fax	729.00	
Printing & Stationery	7,287.00	
Review and Planning Meeting	1,995.00	
Fuel & Maintenance	707.00	
Telephone Charges	19,772.00	
Rescue Expenses	16,005.00	
Sports Material for Children Groups	39,980.00	
Awareness Meeting	18,800.00	
School Campaign Activity	30,000.00	
Statutory Compliances	10,000.00	
Electric Items	17,057.00	866,025.00

To, Lush Fund (FCRA)

Salary	176,000.00	
School Campaign Activities	7,250.00	
Communication Expenses	5,576.00	
Electricity Charges	1,466.00	
Local Travel Expenses	12,092.00	
Office Rent	12,000.00	214,384.00

To, Fixed Assets Purchased

Fans	29,760.00	
Laptop	44,000.00	
Printer	10,000.00	
Furniture & Fixtures	8,320.00	
Weight Machine	7,099.00	
Utensils	30,103.00	129,282.00

To, Closing Balance

Punjab National Bank S/B		
A/c No. 2988000100025579	990,059.34	
Cash in Hand	484.00	990,543.34

10,059,939.69

10,059,939.69

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. 07455

PLACE: VARANASI
DATED: 21.06.2018

TREASURER **PRESIDENT**
Treasurer **(Ajay Singh)**
Guria Swayam Sevi Sansthan **President**
Guria Swayam Sevi Sansthan





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

K - 871111,
Nal Bandh, Ishwargangotri,
Varanasi - 221001
☎ : 0522 - 2227605

FCRA FUND

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2018

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITION DURING THE		DELETION DURING THE YEAR	TOTAL	DEPRECIATION OF DEP.	W.D.V. AS ON 31.03.2018
			BEFORE SEPT. 2017	AFTER SEPT. 2017				
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
02.	Building Under Construction							
	Varanasi Center	3,285,697.00	-	-	-	3,285,697.00	-	3,285,697.00
	Mau Center	2,004,682.00	-	-	-	2,004,682.00	-	2,004,682.00
03.	Furniture & Fixture	38,893.00	-	8,320.00	-	47,213.00	10%	42,908.00
04.	Water Pump	6,384.00	-	-	-	6,384.00	15%	5,426.00
05.	Almirah	7,593.00	-	-	-	7,593.00	10%	6,834.00
06.	Book Self	11,104.00	-	-	-	11,104.00	10%	9,994.00
07.	Camera	6,653.00	-	-	-	6,653.00	15%	5,655.00
08.	Fans	18,495.00	29,760.00	-	-	48,255.00	10%	43,429.00
09.	Inverter	13,713.00	-	-	-	13,713.00	15%	11,656.00
10.	Motor Cycle	125,077.00	-	-	-	125,077.00	15%	106,315.00
11.	Printer	14,665.00	-	10,000.00	-	24,665.00	15%	21,715.00
12.	Vacume Cleaner	394.00	-	-	-	394.00	15%	335.00
13.	Video Camera	48,549.00	-	-	-	48,549.00	15%	41,267.00
14.	Computer	1,148.00	-	-	-	1,148.00	40%	689.00
15.	Swings	3,740.00	-	-	-	3,740.00	15%	3,179.00
16.	UPS	4,413.00	-	-	-	4,413.00	15%	3,751.00
17.	Mobile	94,766.00	-	-	-	94,766.00	15%	80,551.00
18.	Laptop	8,176.00	-	44,000.00	-	52,176.00	40%	40,106.00
19.	Television	22,922.00	-	-	-	22,922.00	15%	19,484.00
20.	DVD	1,116.00	-	-	-	1,116.00	15%	949.00
21.	LCD Projector	20,465.00	-	-	-	20,465.00	15%	17,395.00
22.	Music Instruments	9,817.00	-	-	-	9,817.00	15%	8,344.00
23.	Security Cameras	57,990.00	-	-	-	57,990.00	15%	49,291.00
24.	Softwares	161.00	-	-	-	161.00	40%	97.00
25.	Video Door Phones	20,845.00	-	-	-	20,845.00	15%	17,718.00
26.	Voice Recorder	2,529.00	-	-	-	2,529.00	15%	2,150.00
27.	Mini Truck	224,669.00	-	-	-	224,669.00	15%	190,969.00
28.	Sound System	14,118.00	-	-	-	14,118.00	15%	12,000.00
29.	Water Filter	10,133.00	-	-	-	10,133.00	15%	8,613.00
30.	External Hard Disk	36,125.00	-	-	-	36,125.00	15%	30,706.00
31.	Intrusion Alarm System	131,436.00	-	-	-	131,436.00	15%	111,721.00
32.	Utensils	-	30,103.00	-	-	30,103.00	15%	25,588.00
33.	Weight Machine	-	7,099.00	-	-	7,099.00	15%	6,034.00
	Total	7,965,968.00	66,962.00	62,320.00	-	8,095,250.00		160,502.00
								7,934,748.00

