



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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	FIXED ASSETS	
		(As Per Schedule "A" Attached)	8,563,076.00
General Fund		CURRENT ASSETS, LOANS	
Opening Balance	7,318,133.08	AND ADVANCES	
Add: Excess of Income Over		CURRENT ASSETS	
Expenditure During the year	(604,859.91)	CASH AND BANK BALANCE	
	6,713,273.17	Punjab National Bank S/B	
		A/c No. 2988000100025579	46,857.93
CURRENT LIABILITIES & PROVISIONS		State Bank of India A/c	
CURRENT LIABILITIES		No. 40094220166	1,948,681.04
SUNDRY CREDITORS		Cash in Hand	2,324.00
General Fund	490.00		1,997,862.97
Give USA Fund	993,357.00	LOANS AND ADVANCES	
Smt. Champa Singh	2,070.00	M/s. Amiable Value BPO Pvt. Ltd.	47,200.00
M/s. Prakash Tent and Light House	569,452.00		
Mr. Umashankar Yadav	6,105.00		
Mr. Gopal Krishna	434,508.00		
	2,005,982.00		
	10,708,138.97		10,708,138.97

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: 28.09.2022

TREASURER

PRESIDENT

Dropadi Singh
(Treasurer)

Ajeet Singh
(President)

Guria Swayam Sevi Sansthan 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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	281,836.00	By, Grant Received	480,937.00
" Bank Charges	5,092.18	" Grant carried forward from Previous year	22,327.00
" Honorarium	22,200.00	" Donation Received	570,513.27
" Communication Exp.	148.00	" Bank Interest	37,143.00
" Documentation Exp.	15,000.00	" Excess of Expenditure Over Income	604,859.94
" Meeting & Hospitality Exp.	305.00	" During the year	
" Legal Expenses	445,687.00		
" Office Expenses	33,119.00		
" Open Shelter Rent	13,800.00		
" Office Rent	67,365.00		
" Travel/Conveyance	11,857.00		
" Covid Vaccination Expenses	569,452.00		
" E.P.F. Expenses	7,490.00		
" ESIC Expenses	2,495.00		
" Community Support	6,000.00		
" Resource Centre Exp.	17,000.00		
" Meeting with Stake Holders	26,792.00		
" Depreciation	170,742.00		
	1,696,380.18		1,696,380.18

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Tax Act, 1961 on even date Attached

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



(S.N. SINGH)
PARTNER

M.No. 074599

PLACE: VARANASI
DATED: 28.09.2022

D. Singh

TREASURER

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(Treasurer)

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2022

RECEIPT		AMOUNT	PAYMENT	AMOUNT
By, Opening Balance			To, Give USA Fund (FCRA)	
Cash in Hand	853.00		Legal Expenses	434,508.00
Punjab National Bank S/B				
A/c No. 2988000100025579	1,449,527.88	1,450,380.88	To, Guria Fund (FCRA)	
			To, Salaries	
Foreign Grant Received			" Bank Charges	281,836.00
Give USA Fund			" Honorarium	5,092.18
Current year	434,508.00		" Communication Exp.	22,200.00
Next year	993,357.00		" Documentation Exp.	148.00
Grant Return from Cry	26,429.00	1,454,294.00	" Meeting & Hospitality Exp.	15,000.00
			" Legal Expenses	305.00
" Donation Received		570,513.27	" Office Expenses	11,179.00
" Smt. Champa Singh Payable		2,070.00	" Open Shelter Rent	33,119.00
" M/s. Prakash Tent and Light House Payable		569,452.00	" Office Rent	13,800.00
" Advance Mr. Arun Kumar Senger		27,000.00	" Travel/Conveyance	67,365.00
" Mr. Umashankar Yadav		6,105.00	" Covid Vaccination Expenses	11,857.00
" Mr. Gopal Krishna		434,508.00	" Community Support	569,452.00
" Bank Interest		37,743.00	" Resource Centre Exp.	6,000.00
			" Meeting with Stake Holders	17,000.00
			" E.P.F. Expenses	26,792.00
			" ESIC Expenses	7,490.00
				2,495.00
			Paid to	
			EPF & ESIC 2020-21	1,251.00
			M/s. Basera Furniture 2020-21	7,400.00
				8,651.00
			Fixed Assets Purchased	
			Utensils	1,019,914.00
			Closing Balance	
			Punjab National Bank S/B	
			A/c No. 2988000100025579	46,857.93
			State Bank of India A/c	
			No. 40094220166	1,948,681.04
			Cash in Hand	2,324.00
				1,997,862.97
		4,552,066.15		4,552,066.15

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: 28.09.2022

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

R. 07/111,
Nal Bandi, Ichangangal,
Varanasi - 221004
☎ 0522 - 2217687

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2022

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS 01.04.2021	ADDITION DURING THE YEAR BEFORE SEPT. 2021	AFTER SEPT. 2021	DELETION DURING THE YEAR	TOTAL	DEPRECIATION OF DEP.	W.D.V. AS ON 31.03.2022
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>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	53,802.00	-	-	-	53,802.00	10%	48,422.00
04.	Water Pump	3,332.00	-	-	-	3,332.00	15%	2,832.00
05.	Almirah	12,012.00	-	-	-	12,012.00	10%	10,811.00
06.	Book Self	7,285.00	-	-	-	7,285.00	10%	6,556.00
07.	Camera	3,473.00	-	-	-	3,473.00	15%	2,952.00
08.	Fans	31,659.00	-	-	-	31,659.00	10%	28,493.00
09.	Inverter	7,159.00	-	-	-	7,159.00	15%	6,085.00
10.	Motor Cycle	65,291.00	-	-	-	65,291.00	15%	55,497.00
11.	Printer	13,336.00	-	-	-	13,336.00	15%	11,336.00
12.	Vacume Cleaner	206.00	-	-	-	206.00	15%	175.00
13.	Video Camera	25,343.00	-	-	-	25,343.00	15%	21,542.00
14.	Computer	149.00	-	-	-	149.00	40%	89.00
15.	Swings	1,952.00	-	-	-	1,952.00	15%	1,659.00
16.	UPS	2,303.00	-	-	-	2,303.00	15%	1,958.00
17.	Mobile	49,468.00	-	-	-	49,468.00	15%	42,048.00
18.	Laptop	8,663.00	-	-	-	8,663.00	40%	5,198.00
19.	Television	11,965.00	-	-	-	11,965.00	15%	10,170.00
20.	DVD	583.00	-	-	-	583.00	15%	496.00
21.	LCD Projector	10,683.00	-	-	-	10,683.00	15%	9,081.00
22.	Music Instruments	5,124.00	-	-	-	5,124.00	15%	4,355.00
23.	Security Cameras	30,270.00	-	-	-	30,270.00	15%	25,729.00
24.	Softwares	21.00	-	-	-	21.00	40%	13.00
25.	Video Door Phones	10,881.00	-	-	-	10,881.00	15%	9,249.00
26.	Voice Recorder	1,321.00	-	-	-	1,321.00	15%	1,123.00
27.	Mini Truck	117,279.00	-	-	-	117,279.00	15%	99,687.00
28.	Sound System	7,369.00	-	-	-	7,369.00	15%	6,264.00
29.	Water Filter	5,290.00	-	-	-	5,290.00	15%	4,496.00
30.	External Hard Disk	18,857.00	-	-	-	18,857.00	15%	16,028.00
31.	Intrusion Alarm System	68,611.00	-	-	-	68,611.00	15%	58,319.00
32.	Utensils	15,715.00	-	1,019,914.00	-	1,035,629.00	15%	956,778.00
33.	Weight Machine	3,706.00	-	-	-	3,706.00	15%	3,150.00
34.	Freezer	19,774.00	-	-	-	19,774.00	15%	16,808.00
35.	Air Conditioner	35,632.00	-	-	-	35,632.00	15%	30,287.00
	Total	7,813,904.00	-	1,019,914.00	-	8,833,818.00	170,742.00	8,663,076.00

