



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

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	<b>FIXED ASSETS</b>	
		(As Per Schedule "A" Attached)	7,965,968.00
<b>General Fund</b>		<b>CURRENT ASSETS, LOANS</b>	
Opening Balance	7,283,758.03	<b>AND ADVANCES</b>	
<b>Less:</b> Excess of Expenditure Over		<b>CURRENT ASSETS</b>	
Income During the year	619,184.18	<b>CASH AND BANK BALANCE</b>	
	6,664,573.85	Punjab National Bank S/B	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		A/c No. 2988000100025579	3,025,060.65
<b>CURRENT LIABILITIES</b>		Cash in Hand	29,729.00
<b>SUNDRY CREDITORS</b>			3,054,789.65
General Fund	490.00		
<b>Unutilized Grant</b>			
Geneva Global Fund	1,882,955.00		
Lebara Foundation Fund	483,855.00		
	2,367,300.00		
	<b>11,020,757.65</b>		<b>11,020,757.65</b>

**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: 22.06.2017

**Treasurer**  
**Guria Swayam Sevi Sansthan**

**PRESIDENT**

**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' 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	3,007,967.00	By, Grant Received	5,415,243.00
" Honorarium	44,500.00	" Grant Carried Forward from previous year	1,466,313.00
" Meeting & Hospitality Expenses	22,806.00	" Donation Received	1,362,451.25
" Office Maintenance	109,193.00	" Bank Interest	79,429.00
" Printing & Stationery	32,213.00	" Excess of Expenditure Over Income During the year	619,184.18
" Travel & Conveyance	427,284.00		
" Room Rent	189,000.00		
" Boat Rent	97,500.00		
" Bal Kendra Expenses	191,479.00		
" Awareness Campaign on Trafficking	21,500.00		
" Legal Support	2,268,322.00		
" Legal Resource Centre	8,000.00		
" Economic Support to Victims	72,000.00		
" Fundraising Consultant	80,000.00		
" Rescue Operation	1,038,780.00		
" Group Insurance	11,833.00		
" School Campaign Activity	32,660.00		
" Miscellaneous Expenses	1,660.00		
" Livelihood Support to Victims	379,000.00		
" Professional Charges	420,000.00		
" Sensitization with Police/ Media/Advocates	8,500.00		
" Sensitization with NGO/CBO's/			
Other Stake Holders	35,551.00		
" Staff Welfare Expenses	4,389.00		
" Bank Charges	3,431.43		
" Samvad Kendra Expenses	5,650.00		
" Telephone, Postage & Fax Expenses	106,583.00		
" Celebration with Children	9,624.00		
" Post Rescue Supports	8,545.00		
" ICPS Training	30,058.00		
" Utilization Charges	10,000.00		
" Review & Planning Meeting	1,153.00		
" Fuel & Maintenance	3,002.00		
" Baseline on Child Right Status	2,948.00		
" Senitization Meeting with Community	19,850.00		
" Capacity Building of Block and Districts			
Level Stakeholders	18,200.00		
" Sports Material for Children Groups	24,000.00		
" Audit Fees	20,000.00		
" Depreciation	175,439.00		
	<b>8,942,620.43</b>		<b>8,942,620.43</b>

**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: 22.06.2017

**TREASURER** **PRESIDENT**  
**Treasurer** **(Ajel Singh)**  
**Guria Swayam Sevi Sansthan**  
**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' 2017			
RECEIPT		PAYMENT	
By, Opening Balance	AMOUNT	To, Geneva Global Fund (FCRA)	AMOUNT
Punjab National Bank S/B		Salaries	2,190,144.00
A/c No. 2988000100025579	2,354,323.83	Bal Kendra (Ghat)	28,434.00
Cash in Hand	14.00	Boat Rent	97,500.00
	2,354,337.83	Economic Support to Victims	72,000.00
" <b>Foreign Grant Received</b>		Legal Support (High Court)	389,680.00
Cry Fund	1,354,662.00	Legal Resource Centre	8,000.00
Geneva Global Fund (FC) (Current year)	4,163,736.00	Legal Support (District Court)	1,468,290.00
Geneva Global Fund (FC) (Next year)	1,882,955.00	Livelihood Support to Victims	64,000.00
Lebara Foundation (Current year)	116,145.00	Local & Outstation Travel	279,747.00
Lebara Foundation (Next year)	483,855.00	Meeting and Hospitality	22,806.00
" Donation Received	1,362,451.25	Office Expenses	87,926.00
" Bank Interest	79,429.00	Office Rent	108,000.00
		Telephone, Postage & Fax	76,622.00
		Printing & Stationery	19,310.00
		Professional Charges	420,000.00
		Sensitization with Police/	
		Media / Advocates	8,500.00
		Sensitization with NGO/CBO/	
		Other Stakeholders	35,551.00
		Staff Welfare Expenses	4,389.00
		Samvad Kendra Expenses	5,650.00
		Legal Support (Supreme Court)	143,500.00
		Fundraising Consultant	80,000.00
		Audit Fees	20,000.00
			5,630,049.00
		<b>To, Own Fund (FCRA)</b>	
		Bank Charges	3,431.43
		Honorarium	44,500.00
		Office Maintenance	3,599.00
		Local & Outstation Travel	62,863.00
		Room Rent	39,000.00
		Communication Expenses	92.00
		Bal Kendra Expenses	100,900.00
		Celebration with Children	9,624.00
		Post Rescue Support	8,545.00
		ICPS Training	30,058.00
		Printing & Stationery	652.00
		Miscellaneous Expenses	1,660.00
		Legal Expenses	266,852.00
		Rescue Operation	1,038,780.00
			1,610,556.43
		<b>To, Lebara Foundation Fund (FCRA)</b>	
		Salaries	54,000.00
		Bal Kendra Expenses	62,145.00
			116,145.00







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

*Continuation Sheet*

<b><u>To, Cry Fund (FCRA)</u></b>		
Salaries	763,823.00	
Capacity Building of Block and		
District Level Stake Holders	18,200.00	
Room Rent	42,000.00	
Travelling & Conveyance	84,674.00	
Office Maintenance	17,668.00	
Group Insurance	11,833.00	
Postage & Fax	387.00	
Printing & Stationery	12,251.00	
Sports Material for Children Group	24,000.00	
Telephone Charges	29,482.00	
Utilization Charges	10,000.00	
Review & Planning Meeting	1,153.00	
Fuel and Maintenance	3,002.00	
Baseline on Child Right Status	2,948.00	
Sensitization Meeting with Communi	19,850.00	
Awareness Campaign on Trafficking	21,500.00	
School Campaign Activity	32,660.00	1,095,431.00
<b>To, Grant Returned to Cry Fund</b>		219,300.00
<b><u>To, Fixed Assets Purchased</u></b>		
Motor Cycle	61,500.00	
Printer	9,800.00	71,300.00
<b><u>To, Closing Balance</u></b>		
Punjab National Bank S/B		
A/c No. 2988000100025579	3,025,060.65	
Cash in Hand	29,729.00	3,054,789.65
		<b><u>11,797,571.08</u></b>
	<b><u>11,797,571.08</u></b>	

**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: 22.06.2017

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



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

K. 87/111,  
Nal Basti, Ishwargangl,  
Varanasi - 221001  
☎: 0542 - 2227604

**FCRA FUND**

**Schedule "A" Fixed Assets**

**CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2017**

SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2017
			BEFORE SEPT. 2016	AFTER SEPT. 2016					
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	2,004,682.00	-	-	-	2,004,682.00	-	-	2,004,682.00
03.	Furniture & Fixture	43,214.00	-	-	-	43,214.00	10%	4,321.00	38,893.00
04.	Water Pump	7,511.00	-	-	-	7,511.00	15%	1,127.00	6,384.00
05.	Almirah	8,437.00	-	-	-	8,437.00	10%	844.00	7,593.00
06.	Book Self	12,338.00	-	-	-	12,338.00	10%	1,234.00	11,104.00
07.	Camera	7,827.00	-	-	-	7,827.00	15%	1,174.00	6,653.00
08.	Fans	20,550.00	-	-	-	20,550.00	10%	2,055.00	18,495.00
09.	Invertor	16,133.00	-	-	-	16,133.00	15%	2,420.00	13,713.00
10.	Motor Cycle	85,649.00	61,500.00	-	-	147,149.00	15%	22,072.00	125,077.00
11.	Printer	6,588.00	-	9,800.00	-	16,388.00	15%	1,723.00	14,665.00
12.	Vaccume Cleaner	463.00	-	-	-	463.00	15%	69.00	394.00
13.	Video Camera	57,117.00	-	-	-	57,117.00	15%	8,568.00	48,549.00
14.	Computer	2,869.00	-	-	-	2,869.00	60%	1,721.00	1,148.00
15.	Swings	4,400.00	-	-	-	4,400.00	15%	660.00	3,740.00
16.	UPS	5,192.00	-	-	-	5,192.00	15%	779.00	4,413.00
17.	Mobile	111,490.00	-	-	-	111,490.00	15%	16,724.00	94,766.00
18.	Laptop	20,441.00	-	-	-	20,441.00	60%	12,265.00	8,176.00
19.	Television	26,967.00	-	-	-	26,967.00	15%	4,045.00	22,922.00
20.	DVD	1,313.00	-	-	-	1,313.00	15%	197.00	1,116.00
21.	LCD Projector	24,076.00	-	-	-	24,076.00	15%	3,611.00	20,465.00
22.	Music Instruments	11,550.00	-	-	-	11,550.00	15%	1,733.00	9,817.00
23.	Security Cameras	68,223.00	-	-	-	68,223.00	15%	10,233.00	57,990.00
24.	Softwares	403.00	-	-	-	403.00	60%	242.00	161.00
25.	Video Door Phones	24,523.00	-	-	-	24,523.00	15%	3,678.00	20,845.00
26.	Voice Recorder	2,975.00	-	-	-	2,975.00	15%	446.00	2,529.00
27.	Mini Truck	264,317.00	-	-	-	264,317.00	15%	39,648.00	224,669.00
28.	Sound System	16,610.00	-	-	-	16,610.00	15%	2,492.00	14,118.00
29.	Water Filter	11,921.00	-	-	-	11,921.00	15%	1,788.00	10,133.00
30.	External Hard Disk	42,500.00	-	-	-	42,500.00	15%	6,375.00	36,125.00
31.	Intrusion Alarm System	154,631.00	-	-	-	154,631.00	15%	23,195.00	131,436.00
<b>Total</b>		<b>8,070,107.00</b>	<b>61,500.00</b>	<b>9,800.00</b>	<b>-</b>	<b>8,141,407.00</b>		<b>175,439.00</b>	<b>7,965,968.00</b>

