



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

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	<b>FIXED ASSETS</b>	
		(As Per Schedule "A" Attached)	7,818,324.00
<b>General Fund</b>			
Opening Balance	5,963,091.54	<b>CURRENT ASSETS, LOANS</b>	
Add: Excess of Income Over		<b>AND ADVANCES</b>	
Expenditure During the year	290,558.75	<b>CURRENT ASSETS</b>	
	6,253,650.29	<b>CASH AND BANK BALANCE</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		Punjab National Bank S/B	
<b>CURRENT LIABILITIES</b>		A/c No. 2988000100025579	725,982.95
<b>UNDRY CREDITORS</b>		Cash in Hand	920.00
General Fund	490.00		726,902.95
<b>Unutilized Grant</b>			
Five USA Fund	26,021.86		
Debara Foundation Fund	276,181.00		
	302,692.86		
	<b>8,545,226.95</b>		<b>8,545,226.95</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



PLACE: VARANASI  
DATED: 03.08.2019

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

**PRESIDENT**  
**(Ajeet Singh)**  
**President**  
**Guria Swam Sevi Sansthan**



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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries	2,975,677.00	By, Grant Received	6,974,778.00
Meeting & Hospitality Expenses	28,846.00	" Grant Carried Forward from previous year	946,397.00
Office Maintenance	188,123.00	" Donation Received	1,671,877.31
Printing & Stationery	56,702.00	" Bank Interest	137,248.00
Travel & Conveyance	630,094.00		
Room Rent	180,000.00		
Boat Rent	120,000.00		
Bal Kendra Expenses	1,004,489.00		
Legal Support	2,374,414.00		
Economic Support to Victims	100,000.00		
School Campaign Activity	58,650.00		
Livelihood Support to Victims	48,000.00		
Professional Charges	564,000.00		
Sensitization with Police/ Media/Advocates	249,421.00		
Sensitization with NGO/CBO's/			
Other Stake Holders	18,956.00		
Staff Welfare Expenses	15,000.00		
Bank Charges	85.56		
Telephone, Postage & Fax Expenses	79,133.00		
Exposure Visit with Children	8,024.00		
Electric Expenses	7,039.00		
Capacity Building Expenses	433,028.00		
Staff Insurance	11,858.00		
Community Meeting	80.00		
Post Rescue Support	2,310.00		
Emergency Community Health Support	4,888.00		
Reading & Writing Material for Childrens	52,342.00		
Uniform & Shoes for Childrens	36,861.00		
Miscellaneous Expenses	13,097.00		
Audit Fees	30,000.00		
Depreciation	148,624.00		
Excess of Income Over Expenditure			
During the year	290,558.75		
	<u>9,730,300.31</u>		<u>9,730,300.31</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



PLACE: VARANASI  
DATED: 03.08.2019

**Treasurer**  
**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' 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>By, Opening Balance</b>		<b>To, Freedom Fund (FCRA)</b>	
Punjab National Bank S/B		Salaries	2,134,253.00
A/c No. 2988000100025579	990,059.34	Bal Kendra (Ghat)	24,477.00
Cash in Hand	484.00	Boat Rent	120,000.00
		Economic Support to Victims	100,000.00
		Legal Support (High Court)	348,420.00
<b>Foreign Grant Received</b>		Legal Support (District Court)	1,971,781.00
Give USA Fund (Current year)	86,931.00	Livelihood Support to Victims	48,000.00
Give USA Fund (Next year)	26,021.86	Local & Outstation Travel	541,826.00
Freedom Fund (Current year)	6,649,268.00	Meeting and Hospitality	25,226.00
Lebara Foundation (Current year)	238,579.00	Office Expenses	172,880.00
Lebara Foundation (Next year)	276,181.00	Office Rent	144,000.00
Donation Received	1,671,877.31	Postage, Telephone & Fax	57,340.00
Bank Interest	137,248.00	Printing & Stationery	42,587.00
		Professional Charges	420,000.00
		Sensitization with Police / Media /	
		Advocates	249,421.00
		Sensitization with NGO/CBO/Other	
		Stakeholders	18,956.00
		Staff Insurance	11,858.00
		Exposure Visit with Children	
		(Bal Kendra Ghat)	5,344.00
		Capacity Building Expenses	433,028.00
		Audit Fees	30,000.00
			6,899,397.00
		<b>To, Own Fund (FCRA)</b>	
		Bank Charges	85.56
		Office Maintenance	8,965.00
		Local & Outstation Travel	39,650.00
		Communication Expenses	4,236.00
		Bal Kendra Expenses	632,743.00
		Community Meeting	80.00
		Meeting & Hospitality	3,620.00
		Legal / Professional Expenses	136,000.00
		Exposure Visit with NFE Children	2,680.00
		Miscellaneous Expenses	10,127.00
		Printing & Stationery	924.00
		Post Rescue Support	2,310.00
		Staff Welfare Expenses	15,000.00
			856,420.56
		<b>To, Lebara Foundation Fund (FCRA)</b>	
		Salaries	221,724.00
		Bal Kendra Expenses	314,551.00
		Electricity Charges	7,039.00
		General Expenses	2,970.00
			546,284.00
		<b>To, Cry Fund (FCRA)</b>	
		Grant Return	

Contd... 429.00

**GURIA SWAYAM SEVI SANSTHAN**

**S-8/395, KHAJURI COLONY, VARANASI**

**FCRA FUND**

**Continuation Sheet**

**To, Lush Fund (FCRA)**

Salaries	619,700.00	
School Campaign Activities	58,650.00	
Communication Expenses	17,557.00	
Local / Outstation Travel Expenses	48,618.00	
Office Rent	36,000.00	
Office Expenses	6,278.00	
Printing & Stationery	13,191.00	
Emergency Community		
Health Support	4,888.00	
Reading & Writing Material		
for Childrens	52,342.00	
Uniform & Shoes for Childrens	36,861.00	894,085.00

**To, Give USA Fund**

Bal Kendra Expenses	32,718.00	
Professional Fees	8,000.00	
Legal Expenses	54,213.00	94,931.00

**To, Fixed Assets Purchased**

Freezer		32,200.00
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**To, Closing Balance**

Punjab National Bank S/B		
A/c No. 2988000100025579	725,982.95	
Cash in Hand	920.00	726,902.95

**10,076,649.51**

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**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: 03.08.2019

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

*Ajeet Singh*  
**PRESIDENT**  
**(Ajeet Singh)**  
**President**  
**Guria Swyam Sevi Sansthan**



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

**CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2019**

**Schedule "A" Fixed Assets**

SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITION DURING THE		DELETION DURING THE YEAR	TOTAL	DEPRECIATION OF DEP.	W.D.V. AS ON 31.03.2019	
			BEFORE SEPT. 2018	AFTER SEPT. 2018					
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	42,908.00	-	-	-	42,908.00	10%	4,291.00	38,617.00
04.	Water Pump	5,426.00	-	-	-	5,426.00	15%	814.00	4,612.00
05.	Almirah	6,834.00	-	-	-	6,834.00	10%	683.00	6,151.00
06.	Book Self	9,994.00	-	-	-	9,994.00	10%	999.00	8,995.00
07.	Camera	5,655.00	-	-	-	5,655.00	15%	848.00	4,807.00
08.	Fans	43,429.00	-	-	-	43,429.00	10%	4,343.00	39,086.00
09.	Inverter	11,656.00	-	-	-	11,656.00	15%	1,748.00	9,908.00
10.	Motor Cycle	106,315.00	-	-	-	106,315.00	15%	15,947.00	90,368.00
11.	Printer	21,715.00	-	-	-	21,715.00	15%	3,257.00	18,458.00
12.	Vaccume Cleaner	335.00	-	-	-	335.00	15%	50.00	285.00
13.	Video Camera	41,267.00	-	-	-	41,267.00	15%	6,190.00	35,077.00
14.	Computer	689.00	-	-	-	689.00	40%	276.00	413.00
15.	Swings	3,179.00	-	-	-	3,179.00	15%	477.00	2,702.00
16.	UPS	3,751.00	-	-	-	3,751.00	15%	563.00	3,188.00
17.	Mobile	80,551.00	-	-	-	80,551.00	15%	12,083.00	68,468.00
18.	Laptop	40,106.00	-	-	-	40,106.00	40%	16,042.00	24,064.00
19.	Television	19,484.00	-	-	-	19,484.00	15%	2,923.00	16,561.00
20.	DVD	949.00	-	-	-	949.00	15%	142.00	807.00
21.	LCD Projector	17,395.00	-	-	-	17,395.00	15%	2,609.00	14,786.00
22.	Music Instruments	8,344.00	-	-	-	8,344.00	15%	1,252.00	7,092.00
23.	Security Cameras	49,291.00	-	-	-	49,291.00	15%	7,394.00	41,897.00
24.	Softwares	97.00	-	-	-	97.00	40%	39.00	58.00
25.	Video Door Phones	17,718.00	-	-	-	17,718.00	15%	2,658.00	15,060.00
26.	Voice Recorder	2,150.00	-	-	-	2,150.00	15%	322.00	1,828.00
27.	Mini Truck	190,969.00	-	-	-	190,969.00	15%	28,645.00	162,324.00
28.	Sound System	12,000.00	-	-	-	12,000.00	15%	1,800.00	10,200.00
29.	Water Filter	8,613.00	-	-	-	8,613.00	15%	1,292.00	7,321.00
30.	External Hard Disk	30,706.00	-	-	-	30,706.00	15%	4,606.00	26,100.00
31.	Intrusion Alarm System	111,721.00	-	-	-	111,721.00	15%	16,758.00	94,963.00
32.	Utensils	25,588.00	-	-	-	25,588.00	15%	3,838.00	21,750.00
33.	Weight Machine	6,034.00	-	-	-	6,034.00	15%	905.00	5,129.00
34.	Freezer	-	32,200.00	-	-	32,200.00	15%	4,830.00	27,370.00
	<b>Total</b>	<b>7,934,748.00</b>	<b>32,200.00</b>	<b>-</b>	<b>-</b>	<b>7,966,948.00</b>		<b>148,624.00</b>	<b>7,818,324.00</b>

