



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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	<u>FIXED ASSETS</u>	
		(As Per Schedule "A" Attached)	7,860,282.00
<u>General Fund</u>		<u>CURRENT ASSETS, LOANS</u>	
Opening Balance	6,253,650.29	<u>AND ADVANCES</u>	
Add: Excess of Income Over		<u>CURRENT ASSETS</u>	
Expenditure During the year	520,784.94	<u>CASH AND BANK BALANCE</u>	
	6,774,435.23	Punjab National Bank S/B	
<u>CURRENT LIABILITIES & PROVISIONS</u>		A/c No. 2988000100025579	1,206,420.04
<u>CURRENT LIABILITIES</u>		Cash in Hand	293.00
<u>SUNDRY CREDITORS</u>			1,206,713.04
General Fund	490.00	<u>LOANS AND ADVANCES</u>	
<u>Unutilized Grant</u>		Advance Against Rent	27,000.00
Give USA Fund	54,005.01		
Lebara Foundation Fund	276,181.00		
	330,676.01		
	<u>9,093,995.04</u>		<u>9,093,995.04</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: 17.12.2020

TREASURER

PRESIDENT

Treasurer
Guria Swayam Sevi Sansthan

(Ajeet Singh)
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' 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	2,133,225.00	By, Grant Received	4,726,259.14
Meeting & Hospitality Expenses	14,361.00	" Grant Carried Forward from previous year	26,021.85
Office Maintenance	79,444.00	" Donation Received	3,346,240.74
Printing & Stationery	2,903.00	" Bank Interest	98,422.00
Travel & Conveyance	94,360.00		
Room Rent	162,000.00		
IEC Materials	17,987.00		
Bal Kendra Expenses	563,985.00		
Legal Support	3,113,011.00		
Economic Support to Victims	218,000.00		
Livelihood Support to Victims	151,000.00		
Professional Charges	770,217.00		
Resource Centre Book	1,829.00		
Staff Welfare Expenses	91,052.00		
Bank Charges	576.80		
Telephone, Postage & Fax Expenses	47,683.00		
Exposure Visit with Adolescent Children	25,867.00		
Capacity Building Expenses	8,500.00		
Staff Insurance	8,222.00		
Assets Insurance	18,703.00		
Audit Fees	30,000.00		
Depreciation	123,243.00		
Excess of Income Over Expenditure During the year	520,784.94		
	8,196,953.74		8,196,953.74

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CHARTERED ACCOUNTANTS

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PLACE: VARANASI
DATED: 17.12.2020

TREASURER PRESIDENT

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Guria Swayam Sevi Sansthan
(Ajeet Singh)
President
Guria Swayam Sevi Sansthan



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By, Opening Balance		To, Freedom Fund (FCRA)	
Punjab National Bank S/B		Salaries	1,765,406.00
A/c No. 2988000100025579	725,982.95	IEC Materials	17,987.00
Cash in Hand	920.00	Economic Support to Victims	218,000.00
		Legal Support (High Court)	160,000.00
		Legal Support (District Court)	1,029,376.00
* Foreign Grant Received		Livelihood Support to Victims	151,000.00
Give USA Fund (Current year)	329,400.14	Local & Outstation Travel	47,548.00
Give USA Fund (Next year)	54,005.01	Meeting and Hospitality	8,901.00
Freedom Fund (Current year)	4,396,869.00	Office Expenses	77,404.00
* Donation Received	3,346,240.74	Office Rent	108,000.00
* Bank Interest	98,422.00	Postage, Telephone & Fax	47,683.00
		Printing & Stationery	2,683.00
		Professional Charges	315,000.00
		Legal Support (Supreme Court)	40,000.00
		Staff Insurance	8,222.00
		Capacity Building Expenses	8,500.00
		Audit Fees	30,000.00
			4,035,710.00
		To, Own Fund (FCRA)	
		Salary	367,819.00
		Bank Charges	576.80
		Office Maintenance	2,040.00
		Local & Outstation Travel	46,812.00
		Assets Insurance	18,703.00
		Office Rent	54,000.00
		Professional Expenses	455,217.00
		Bal Kendra Expenses	450,648.00
		Staffs Meeting Expenses	5,460.00
		Legal Expenses	1,649,550.00
		Exposure Visit with Adolescent	
		Children	25,867.00
		Printing & Stationery	220.00
		Resource Centre Book	1,829.00
		Staff Welfare Expenses	91,052.00
			3,169,793.80
		To, Paid to Advance for Rent	27,000.00
		To, Give USA Fund	
		Bal Kendra Expenses	113,337.00
		Legal Expenses	234,085.00
			347,422.00





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

Continuation Sheet

To, Fixed Assets Purchased			
Building Construction	155,511.00		
Furniture & Fixtures	9,690.00	165,201.00	
To, Closing Balance			
Punjab National Bank S/B			
A/c No. 2988000100025579	1,206,420.04		
Cash in Hand	293.00	1,206,713.04	
			8,951,839.84
			8,951,839.84

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: 17.12.2020

TREASURER PRESIDENT

Treasurer
Guria Swayam Sevi Sansthan (Hjeet Singh)
President
Guria Swayam Sevi Sansthan



GURIA SWAYAM SEVI SANSTHAN
9-8/395, KHAJURI COLONY, VARANASI
FCRA FUND

R - 87/114,
Nai Basti, Ichangang,
Varanasi - 221001
☎ 0521 - 2217693

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2020

Sl. No.	Schedule "A" Fixed Assets PARTICULARS	W.D.V. AS 01.04.2019	ADDITION DURING THE		DELETION DURING THE YEAR	TOTAL	OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2020
			BEFORE SEPT. 2019	AFTER SEPT. 2019					
01.	<u>Land</u>	514,280.00	-	-	-	514,280.00	-	-	514,280.00
	Varanasi Center	1,205,220.00	-	-	-	1,205,220.00	-	-	1,205,220.00
02.	<u>Building Under Construction</u>	3,285,697.00	-	155,511.00	-	3,441,208.00	-	-	3,441,208.00
	Varanasi Center	2,004,682.00	-	-	-	2,004,682.00	-	-	2,004,682.00
	Mau Center	38,617.00	-	9,690.00	-	48,307.00	10%	4,346.00	43,961.00
03.	Furniture & Fixture	4,612.00	-	-	-	4,612.00	15%	692.00	3,920.00
04.	Water Pump	6,151.00	-	-	-	6,151.00	10%	615.00	5,536.00
05.	Almirah	8,995.00	-	-	-	8,995.00	10%	900.00	8,095.00
06.	Book Self	4,807.00	-	-	-	4,807.00	15%	721.00	4,086.00
07.	Camera	39,086.00	-	-	-	39,086.00	10%	3,909.00	35,177.00
08.	Fans	9,908.00	-	-	-	9,908.00	15%	1,486.00	8,422.00
09.	Inverter	90,368.00	-	-	-	90,368.00	15%	13,555.00	76,813.00
10.	Motor Cycle	18,458.00	-	-	-	18,458.00	15%	2,769.00	15,689.00
11.	Printer	285.00	-	-	-	285.00	15%	43.00	242.00
12.	Vacume Cleaner	35,077.00	-	-	-	35,077.00	15%	5,262.00	29,815.00
13.	Video Camera	413.00	-	-	-	413.00	40%	165.00	248.00
14.	Computer	2,702.00	-	-	-	2,702.00	15%	405.00	2,297.00
15.	Swings	3,188.00	-	-	-	3,188.00	15%	478.00	2,710.00
16.	UPS	68,468.00	-	-	-	68,468.00	15%	10,270.00	58,198.00
17.	Mobile	24,064.00	-	-	-	24,064.00	40%	9,626.00	14,438.00
18.	Laptop	16,561.00	-	-	-	16,561.00	15%	2,484.00	14,077.00
19.	Television	807.00	-	-	-	807.00	15%	121.00	686.00
20.	DVD	14,786.00	-	-	-	14,786.00	15%	2,218.00	12,568.00
21.	LCD Projector	7,092.00	-	-	-	7,092.00	15%	1,064.00	6,028.00
22.	Music Instruments	41,897.00	-	-	-	41,897.00	15%	6,285.00	35,612.00
23.	Security Cameras	58.00	-	-	-	58.00	40%	23.00	35.00
24.	Softwares	15,060.00	-	-	-	15,060.00	15%	2,259.00	12,801.00
25.	Video Door Phones	1,828.00	-	-	-	1,828.00	15%	274.00	1,554.00
26.	Voice Recorder	162,324.00	-	-	-	162,324.00	15%	24,349.00	137,975.00
27.	Mini Truck	10,200.00	-	-	-	10,200.00	15%	1,530.00	8,670.00
28.	Sound System	7,321.00	-	-	-	7,321.00	15%	1,098.00	6,223.00
29.	Water Filter	26,100.00	-	-	-	26,100.00	15%	3,915.00	22,185.00
30.	External Hard Disk	94,963.00	-	-	-	94,963.00	15%	14,244.00	80,719.00
31.	Intrusion Alarm System	21,750.00	-	-	-	21,750.00	15%	3,262.00	18,488.00
32.	Utensils	5,129.00	-	-	-	5,129.00	15%	769.00	4,360.00
33.	Weight Machine	27,370.00	-	-	-	27,370.00	15%	4,106.00	23,264.00
34.	Freezer								
	Total	7,818,324.00	-	165,201.00	-	7,983,525.00		123,243.00	7,860,282.00

