



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

REVISED CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Reserve	1,988,883.80	FIXED ASSETS	
		(As Per Schedule "A" Attached)	8,463,318.00
General Fund		CURRENT ASSETS, LOANS	
Opening Balance	6,713,273.17	AND ADVANCES	
Add: Excess of Income Over		CURRENT ASSETS	
Expenditure During the year	402,680.36	CASH AND BANK BALANCE	
	7,115,953.53	Punjab National Bank S/B	
CURRENT LIABILITIES & PROVISIONS		A/c No. 2988000100025579	528,930.33
CURRENT LIABILITIES		State Bank of India A/c	
UNDRY CREDITORS		No. 40094220166	205,448.99
General Fund	490.00	Cash in Hand	27.00
Joint USA Fund	135,831.99		734,406.32
PF & ESIC Payable	1,695.00	LOANS AND ADVANCES	
mt Champa Singh	2,070.00	M/s. Amiable Value BPO Pvt. Ltd.	47,200.00
	140,086.99		
	9,244,924.32		9,244,924.32

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: 30.10.2023

TREASURER

PRESIDENT

Dropadi Singh
(Treasurer)

Ajeet Singh
(President)

Guria Swayam Sevi Sansthan

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

REVISED CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
3y. Opening Balance		To, Salaries	574,937.00
Cash in Hand	2,324.00	" Bank Charges	29,478.52
Punjab National Bank S/B		" Professional Charges	699,000.00
A/c No. 2988000100025579	46,857.93	" Communication Exp.	167.00
State Bank of India A/c		" Livelihood Support	87.00
No. 40094220166	1,948,681.04	" Meeting & Hospitality Exp.	15.00
	1,997,862.97	" Legal Expenses	1,184,096.00
Foreign Grant Received		" Office Expenses	16,534.00
Give USA Fund	1,439,777.00	" NFE Maintenance Exp.	22,590.00
		" Office Rent	24,000.00
Donation Received	1,827,917.87	" Bal Kendra Expenses	128,597.00
EPF & ESIC Payable	1,695.00	" EPF Expenses	7,280.00
Bank Interest	52,131.00	" Livelihood Support to At-Risk Girls	322,113.00
		" Celebration of Festival Exp.	540,718.00
		" Paid to	
		M/s Prakash Tent and Light	
		House	569,452.00
		Mr. Umashankar Yadav	6,105.00
		Mr. Gopal Krishna	434,508.00
			1,010,065.00
		" Fixed Assets Purchased	
		DVR (Security Camera)	16,300.00
		Projector	9,000.00
			25,300.00
		" Closing Balance	
		Punjab National Bank S/B	
		A/c No. 2988000100025579	528,930.33
		State Bank of India A/c	
		No. 40094220166	205,448.99
		Cash in Hand	27.00
			734,406.32
	5,319,383.84		5,319,383.84

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



PLACE: VARANASI
DATED: 30.10.2023

TREASURER

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(Treasurer)

Ajeet Singh
(President)

Guria Swayam Sevi Sansthan Guria Swayam Sevi Sansthan

CA

K - 57/111,
Nai Basti, Ishwargangi,
Varanasi - 221001
☎ : 0542 - 2227605

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

FCRA FUND

REVISED CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2023

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITION DURING THE YEAR BEFORE SEPT. 2022	SEPT. 2022	DELETION DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2023
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	3,441,208.00	-	-	-	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	48,422.00	-	-	-	48,422.00	10%	4,842.00	43,580.00
04.	Water Pump	2,832.00	-	-	-	2,832.00	15%	425.00	2,407.00
05.	Almirah	10,811.00	-	-	-	10,811.00	10%	1,081.00	9,730.00
06.	Book Self	6,556.00	-	-	-	6,556.00	10%	656.00	5,900.00
07.	Camera	2,952.00	-	-	-	2,952.00	15%	443.00	2,509.00
08.	Fans	28,493.00	-	-	-	28,493.00	10%	2,849.00	25,644.00
09.	Inverter	6,085.00	-	-	-	6,085.00	15%	913.00	5,172.00
10.	Motor Cycle	55,497.00	-	-	-	55,497.00	15%	8,325.00	47,172.00
11.	Printer	11,336.00	-	-	-	11,336.00	15%	1,700.00	9,636.00
12.	Vacume Cleaner	175.00	-	-	-	175.00	15%	26.00	149.00
13.	Video Camera	21,542.00	-	-	-	21,542.00	15%	3,231.00	18,311.00
14.	Computer	89.00	-	-	-	89.00	40%	36.00	53.00
15.	Swings	1,659.00	-	-	-	1,659.00	15%	249.00	1,410.00
16.	UPS	1,958.00	-	-	-	1,958.00	15%	294.00	1,664.00



Contd.

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Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2023
			BEFORE SEPT. 2022	AFTER SEPT. 2022					
17.	Mobile	42,048.00	-	-	-	42,048.00	15%	6,307.00	35,741.00
18.	Laptop	5,198.00	-	-	-	5,198.00	40%	2,079.00	3,119.00
19.	Television	10,170.00	-	-	-	10,170.00	15%	1,526.00	8,644.00
20.	DVD	496.00	-	-	-	496.00	15%	74.00	422.00
21.	LCD Projector	9,081.00	9,000.00	-	-	18,081.00	15%	2,712.00	15,369.00
22.	Music Instruments	4,355.00	-	-	-	4,355.00	15%	653.00	3,702.00
23.	Security Cameras	25,729.00	16,300.00	-	-	42,029.00	15%	6,304.00	35,725.00
24.	Softwares	13.00	-	-	-	13.00	40%	5.00	8.00
25.	Video Door Phones	9,249.00	-	-	-	9,249.00	15%	1,387.00	7,862.00
26.	Voice Recorder	1,123.00	-	-	-	1,123.00	15%	168.00	955.00
27.	Mini Truck	99,687.00	-	-	-	99,687.00	15%	14,953.00	84,734.00
28.	Sound System	6,264.00	-	-	-	6,264.00	15%	940.00	5,324.00
29.	Water Filter	4,496.00	-	-	-	4,496.00	15%	674.00	3,822.00
30.	External Hard Disk	16,028.00	-	-	-	16,028.00	15%	2,404.00	13,624.00
31.	Intrusion Alarm System	58,319.00	-	-	-	58,319.00	15%	8,748.00	49,571.00
32.	Utensils	956,778.00	-	-	-	956,778.00	15%	143,517.00	813,261.00
33.	Weight Machine	3,150.00	-	-	-	3,150.00	15%	473.00	2,677.00
34.	Freezer	16,808.00	-	-	-	16,808.00	15%	2,521.00	14,287.00
35.	Air Conditioner	30,287.00	-	-	-	30,287.00	15%	4,543.00	25,744.00
	Total	8,663,076.00	25,300.00	-	-	8,688,376.00			

Continuation Sheet

