

S-8/395, KHAJURI COLONY, VARANASI

FCRA FUND

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Reserve		1,988,883.80	<u>FIXED ASSETS</u>		
			(As Per Schedule "A" Attached)		8,272,076.00
<u>General Fund</u>			<u>CURRENT ASSETS, LOANS</u>		
Opening Balance	7,115,953.53		<u>AND ADVANCES</u>		
<u>Add: Excess of Income Over</u>			<u>CURRENT ASSETS</u>		
Expenditure During the year	<u>115,640.98</u>	7,231,594.51	<u>CASH AND BANK BALANCE</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			Punjab National Bank S/B		
<u>CURRENT LIABILITIES</u>			A/c No. 2988000100025579		270,709.90
<u>SUNDRY CREDITORS</u>			State Bank of India A/c		
General Fund	490.00		No. 40094220166		<u>636,765.41</u>
EPF & ESIC Payable	3,713.00				907,475.31
Smt. Champa Singh	<u>2,070.00</u>	6,273.00	<u>LOANS AND ADVANCES</u>		
			M/s. Amiable Value BPO Pvt. Ltd.		47,200.00
		<u>9,226,751.31</u>			<u>9,226,751.31</u>

AUDITOR'S REPORT

As per our Report U/S 10BB of Income Tax Act, 1961 on even date Attached

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

(S.N. SINGH)
PARTNER
M.No. 074599

M.No. 074599

M.No. 074599

M.No. 074599

PLACE: VARANASI
DATED: 12.07.2024

TREASURER

PRESIDENT

Dropadi Singh

(Treasurer).

Guria Swayam Sevi Sansthan

Ajeet Singh

(President)

Gurta Swayam Sewi Sansthan

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	1,267,302.00	By, Grant Received	3,726,439.50
" Bank Charges	19,710.91	" Donation Received	667,317.40
" Vocational Training Items	15,496.00	" Grant Carried forward from Previous year	135,831.99
" Vocational Training of Adolscent Girls	69,843.00	" Bank Interest	55,186.00
" IEC Material Expenses	257,605.00		
" Legal Expenses	1,019,410.00		
" Professional Charges to Advocates	646,200.00		
" Office Expenses	63,694.00		
" Office Rent	44,000.00		
" Bal Kendra Expenses	14,556.00		
" EPF & ESIC Expenses	60,363.00		
" Interest on TDS	779.00		
" Fuel & Vehicle Expenses	22,522.00		
" Travel Expenses	35,797.00		
" Freedom Now Concert & Women Day	81,480.00		
" Awarness Programm Culture Team	280,000.00		
" Awarness with Adolscent Girls	31,524.00		
" Workshop on Art Theraphy	347,610.00		
" Depreciation	191,242.00		
" Excess of Income Over Expenditure			
During the year	115,640.98		
	<u>4,584,774.89</u>		<u>4,584,774.89</u>

AUDITOR'S REPORT

As per our Report U/S 10BB of Income
Tax Act, 1961 on even date Attached

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



M.No. 074599

PLACE: VARANASI
DATED: 12.07.2024

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 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2024

RECEIPT	AMOUNT		PAYMENT	AMOUNT
By, <u>Opening Balance</u>			To, Salaries	1,263,589.00
Cash in Hand	27.00		" Bank Charges	19,710.91
Punjab National Bank S/B			" Vocational Training Items	15,496.00
A/c No. 2988000100025579	528,930.33		" Vocational Training of Adolscent Girls	69,843.00
State Bank of India A/c			" IEC Material Expenses	257,605.00
No. 40094220166	<u>205,448.99</u>	734,406.32	" Legal Expenses	1,019,410.00
			" Professional Charges to Advocates	646,200.00
" <u>Foreign Grant Received</u>			" Office Expenses	63,694.00
Give USA Fund	2,916,890.50		" Office Rent	44,000.00
BARAKAT Fund	<u>809,549.00</u>	3,726,439.50	" Bal Kendra Expenses	14,556.00
			" EPF & ESIC Expenses	60,363.00
" Donation Received		667,317.40	" Interest on TDS	779.00
" Bank Interest		55,186.00	" Fuel & Vehicle Expenses	22,522.00
			" Travel Expenses	35,797.00
			" Freedom Now Concert & Women Day	81,480.00
			" Awareness Programm Culture Team	280,000.00
			" Awareness with Adolscent Girls	31,524.00
			" Workshop on Art Therapy	347,610.00
			" <u>Paid to</u>	
			EPF & ESIC	1,695.00
			" <u>Closing Balance</u>	
			Punjab National Bank S/B	
			A/c No. 2988000100025579	270,709.90
			State Bank of India A/c	
			No. 40094220166	<u>636,765.41</u>
				907,475.31
		<u>5,183,349.22</u>		<u>5,183,349.22</u>

AUDITOR'S REPORT

As per our Report U/S 10BB of Income
Tax Act, 1961 on even date Attached

FOR: S.N. SINGH & CO.

CHARTERED ACCOUNTANTS

PLACE: VARANASI
DATED: 12.07.2024

TREASURER

PRESIDENT

Dropadi Singh
(Treasurer)

Ajeet Singh
(President)

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



M.No. 074599

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

FCRA FUND

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2024

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITION DURING THE YEAR BEFORE SEPT. 2023	AFTER SEPT. 2023	DELETION DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2024
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	43,580.00	-	-	-	43,580.00	10%	4,358.00	39,222.00
04.	Water Pump	2,407.00	-	-	-	2,407.00	15%	361.00	2,046.00
05.	Almirah	9,730.00	-	-	-	9,730.00	10%	973.00	8,757.00
06.	Book Self	5,900.00	-	-	-	5,900.00	10%	590.00	5,310.00
07.	Camera	2,509.00	-	-	-	2,509.00	15%	376.00	2,133.00
08.	Fans	25,644.00	-	-	-	25,644.00	10%	2,564.00	23,080.00
09.	Inverter	5,172.00	-	-	-	5,172.00	15%	776.00	4,396.00
10.	Motor Cycle	47,172.00	-	-	-	47,172.00	15%	7,076.00	40,096.00
11.	Printer	9,636.00	-	-	-	9,636.00	15%	1,445.00	8,191.00
12.	Vaccum Cleaner	149.00	-	-	-	149.00	15%	22.00	127.00
13.	Video Camera	18,311.00	-	-	-	18,311.00	15%	2,747.00	15,564.00
14.	Computer	53.00	-	-	-	53.00	40%	21.00	32.00
15.	Swings	1,410.00	-	-	-	1,410.00	15%	212.00	1,198.00
16.	UPS	1,664.00	-	-	-	1,664.00	15%	250.00	1,414.00

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

FCRA FUND

CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2024

Schedule "A" Fixed Assets

SL. No.	PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITION DURING THE YEAR BEFORE SEPT. 2023	AFTER SEPT. 2023	DELETION - DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION 31.03.2024	W.D.V. AS ON 31.03.2024
Continuation Sheet									
17.	Mobile	35,741.00	-	-	-	35,741.00	15%	5,361.00	30,380.00
18.	Laptop	3,119.00	-	-	-	3,119.00	40%	1,248.00	1,871.00
19.	Television	8,644.00	-	-	-	8,644.00	15%	1,297.00	7,347.00
20.	DVD	422.00	-	-	-	422.00	15%	63.00	359.00
21.	LCD Projector	15,369.00	-	-	-	15,369.00	15%	2,305.00	13,064.00
22.	Music Instruments	3,702.00	-	-	-	3,702.00	15%	555.00	3,147.00
23.	Security Cameras	35,725.00	-	-	-	35,725.00	15%	5,359.00	30,366.00
24.	Softwares	8.00	-	-	-	8.00	40%	3.00	5.00
25.	Video Door Phones	7,862.00	-	-	-	7,862.00	15%	1,179.00	6,683.00
26.	Voice Recorder	955.00	-	-	-	955.00	15%	143.00	812.00
27.	Mini Truck	84,734.00	-	-	-	84,734.00	15%	12,710.00	72,024.00
28.	Sound System	5,324.00	-	-	-	5,324.00	15%	799.00	4,525.00
29.	Water Filter	3,822.00	-	-	-	3,822.00	15%	573.00	3,249.00
30.	External Hard Disk	13,624.00	-	-	-	13,624.00	15%	2,044.00	11,580.00
31.	Intrusion Alarm System	49,571.00	-	-	-	49,571.00	15%	7,436.00	42,135.00
32.	Utensils	813,261.00	-	-	-	813,261.00	15%	121,989.00	691,272.00
33.	Weight Machine	2,677.00	-	-	-	2,677.00	15%	402.00	2,275.00
34.	Freezer	14,287.00	-	-	-	14,287.00	15%	2,143.00	12,144.00
35.	Air Conditioner	25,744.00	-	-	-	25,744.00	15%	3,862.00	21,882.00
	Total	8,463,318.00	-	-	-	8,463,318.00		191,242.00	8,272,076.00

