



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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	8,049,252.00	By, Grant Received	27,658,997.14
" Honorariums	235,535.00	" Donation Received	4,167,407.29
" Staff Meeting Exp.	8,289.00	" Donation Received in Kind	20,000.00
" Travel & Conveyance Exp.	690,211.00	" Membership Fees	867.00
" Office Rent	174,380.00	" Miscellaneous Income	5,258.00
" Office Expenses	176,607.00	" Community Contribution	33,044.00
" Printing & Stationery	41,698.00	" Community Contribution in Grains	844,672.00
" Bal Kendra Expenses	2,738,898.76	" Interest on Income Tax	86.00
" Bank Charges	36,325.34	" Bank Interest	292,912.00
" Flood Relief Expenses	25,017.00		
" Awareness Campaign Expenses	546,506.00		
" Art Therapy Workshop	563,012.00		
" Women's day Celebration	1,562,904.00		
" Staff Medical Insurance	43,496.00		
" EPF & ESIC Expenses	447,993.00		
" Communication Expenses	118,568.00		
" Exposure Trip with Children	77,105.00		
" Legal Expenses	6,427,396.00		
" Vocational Training of Adolscent Girls	74,455.00		
" Vocational Training Items	9,522.00		
" Professional Charges to Advocates	4,122,937.00		
" Sport Programme Expenses	373,247.00		
" Livelihood Support	30,000.00		
" Witness Protection	74,000.00		
" Rescue Support	96,384.00		
" Fuel & Maintenance Expenses	363,444.00		
" APP Renewal Charges	56,648.00		
" Insurance of Assets	61,484.00		
" IEC Material	83,898.00		
" Meeting and Hospitality Exp.	62,034.00		
" Audit Fees	57,600.00		
" Depreciation	1,567,467.00		
" Excess of Income Over Expenditure During the year	4,026,930.33		
	<b>33,023,243.43</b>		<b>33,023,243.43</b>

**SCHEDULE "B"**

Notes to the Accounts forming Parts of this Balance Sheet attached.

PLACE: VARANASI  
 DATED: 19.09.2025

*D. Singh*  
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 TREASURER

*Ajeet Singh*  
 \_\_\_\_\_  
 PRESIDENT

**Dropadi Singh**  
 (Treasurer)

**Ajeet Singh**  
 (President)

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**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*  
 \_\_\_\_\_  
 (S.N. SINGH)  
 PARTNER  
 M.No. 074599



**GURIA SWAYAM SEVI SANSTHAN**

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

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>By, Opening Balance</b>		To, Salaries	8,049,252.00
Punjab National Bank S/B		" Honorariums	235,535.00
A/c No. 2988000109955033	1,395,751.45	" Staff Meeting Exp.	8,289.00
Punjab National Bank		" Travel & Conveyance Exp.	890,211.00
S/B A/c No.2988000100025579	270,709.90	" Office Rent	174,380.00
Punjab National Bank A/c		" Office Expenses	176,607.00
No 2988000109999277	7,933,695.68	" Printing & Stationery	41,698.00
Punjab National Bank S/B		" Bal Kendra Expenses	2,738,898.76
A/c No 2988000110010853	3,999.42	" Bank Charges	36,325.34
Punjab National Bank S/B		" Flood Relief Expenses	25,017.00
A/c No.2988000110010844	311,015.97	" Awareness Campaign Expenses	546,506.00
State Bank of India A/c		" Art Therapy Workshop	563,012.00
No. 40094220166	<u>636,765.41</u>	" Women's day Celebration	1,562,904.00
	10,551,937.83	" Staff Medical Insurance	43,496.00
<b>By, Grant Received</b>		" EPF & ESIC Expenses	447,993.00
Abhay Dan Fund	1,225,000.00	" Communication Expenses	118,568.00
APF Fund	14,400,000.00	" Exposure Trip with Children	77,105.00
Mohalla Foundation Fund	4,300,000.00	" Legal Expenses	6,427,396.00
NCW Fund	75,000.00	" Vocational Training of Adolscent Girls	74,455.00
Childline Fund	805,688.00	" Vocational Training Items	9,522.00
M/s Kanpur Logistic Parks (P) Ltd.	2,482,385.00	" Professional Charges to Advocates	4,122,937.00
Myriad USA Fund	1,419,886.00	" Sport Programme Expenses	373,247.00
BARAKAT Fund	<u>1,243,774.00</u>	" Livelihood Support	30,000.00
	25,951,733.00	" Witness Protection	74,000.00
" Donation Received	5,874,671.43	" Rescue Support	96,384.00
" Donation Received in Kind (Laptop)	20,000.00	" Fuel & Maintenance Expenses	363,444.00
" Membership Fees	867.00	" APP Renewal Charges	56,648.00
" Community Contribution in Grains	844,672.00	" Insurance of Assets	61,484.00
" Community Contribution	33,044.00	" IEC Material	83,898.00
" Miscellaneous Income	5,258.00	" Meeting and Hospitality Exp.	62,034.00
" Income Tax Refund	1,084.00	" Audit Fees	57,600.00
" Interest on Income Tax Refund	86.00	" Stock in Grains	314,060.00
" Bank Interest	292,912.00		
" Sri Sushil Prabhakar Gupta	9,000.00	<b>Paid to</b>	
" Sri Pankaj Srivastava	15,485.00	Salary Payable	294,067.00
		EPF & ESIC	32,243.00
		Expenses Payable	71,989.00
		Sirsa Devi	9,500.00
		Audit Fees	22,500.00
		T.C.S. A.Y. 2025-26	<u>19,802.00</u>
			450,101.00
		<b>To, Fixed Assets Purchased</b>	
		Bus	2,055,198.00
		Laptop	20,000.00
		Mobile Phone	<u>214,800.00</u>
			2,289,998.00

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**GURIA SWAYAM SEVI SANSTHAN**

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

*Continuation Sheet*

**To, Closing Balance**

Punjab National Bank S/B		
A/c No. 2988000109955033	1,896,108.68	
Punjab National Bank		
S/B A/c No.2988000100025579	1,980,719.22	
Punjab National Bank A/c		
No.2988000109999277	8,325,712.28	
Punjab National Bank S/B		
A/c No.2988000110010853	6,761.48	
Punjab National Bank S/B		
A/c No.2988000110010844	750,302.49	
Slate Bank of India A/c		
No. 40094220166	158,141.01	13,117,745.16

**43,600,750.26**

**43,600,750.26**

**SCHEDULE "B"**

Notes to the Accounts forming Parts of this Balance Sheet attached.

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



PLACE: VARANASI  
DATED: 19.09.2025

*D. Singh* *Ajeet Singh*

**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 (U.P.)

**CONSOLIDATED SCHEDULE TO THE ACCOUNT AS ON 31.03.2025**

Schedule "A" Fixed Assets SL. PARTICULARS No.	W.D.V. AS ON 01.04.2024	ADDITION DURING THE YEAR		LESS: ASSETS TRANSFERRED	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31.03.2025
		BEFORE SEPT. 2024	AFTER SEPT. 2024					
<b>(A) INDIAN FUND</b>								
<b>(I) Land &amp; Building:</b>								
01. Land	8,507,306.00	-	-	-	8,507,306.00	-	-	8,507,306.00
02. Building Construction	478,793.00	-	-	-	478,793.00	-	-	478,793.00
<b>Sub Total (i)</b>	<b>8,986,099.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,986,099.00</b>			<b>8,986,099.00</b>
<b>(II) Furniture &amp; Fixtures:</b>								
01. Furniture & Fixture	68,216.00	-	-	-	68,216.00	10.00%	6,822.00	61,394.00
02. Almirah	16,381.00	-	-	-	16,381.00	10.00%	1,638.00	14,743.00
03. Fan	19,636.00	-	-	-	19,636.00	10.00%	1,964.00	17,672.00
04. Tables	162,170.00	-	-	-	162,170.00	10.00%	16,217.00	145,953.00
05. Chairs	390,623.00	-	-	-	390,623.00	10.00%	39,062.00	351,561.00
06. Folding Bed	1,695.00	-	-	-	1,695.00	10.00%	170.00	1,525.00
<b>Sub Total (ii)</b>	<b>658,721.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,721.00</b>		<b>65,873.00</b>	<b>592,848.00</b>
<b>(III) Plant &amp; Machinery:</b>								
01. Sewing Machine	28.00	-	-	-	28.00	15.00%	4.00	24.00
02. Security Cameras	57,371.00	-	-	-	57,371.00	15.00%	8,606.00	48,765.00
03. Camera	37,973.00	-	-	-	37,973.00	15.00%	5,696.00	32,277.00
04. Invertor with Batteries	64,357.00	-	-	-	64,357.00	15.00%	9,654.00	54,703.00
05. Television	214,839.00	-	-	-	214,839.00	15.00%	32,226.00	182,613.00
06. Printer	53,613.00	-	-	-	53,613.00	15.00%	8,042.00	45,571.00
07. Utensils	71,091.00	-	-	-	71,091.00	15.00%	10,664.00	60,427.00
08. Weight Machine	2,303.00	-	-	-	2,303.00	15.00%	345.00	1,958.00
09. Stove Gas	5,680.00	-	-	-	5,680.00	15.00%	852.00	4,828.00
10. Mobile Phone	64,950.00	-	214,800.00	-	279,750.00	15.00%	25,853.00	253,897.00
11. Fire Extinguisher	9,335.00	-	-	-	9,335.00	15.00%	1,400.00	7,935.00
12. Freezer	10,373.00	-	-	-	10,373.00	15.00%	1,556.00	8,817.00
13. Kitchen Chimney	15,764.00	-	-	-	15,764.00	15.00%	2,365.00	13,399.00
14. Music System	14,822.00	-	-	-	14,822.00	15.00%	2,223.00	12,599.00
15. UPS	93,192.00	-	-	-	93,192.00	15.00%	13,979.00	79,213.00
16. Water Filter	28,148.00	-	-	-	28,148.00	15.00%	4,222.00	23,926.00
17. Projector	155,386.00	-	-	-	155,386.00	15.00%	23,308.00	132,078.00
18. Pots	224,781.00	-	-	-	224,781.00	15.00%	33,717.00	191,064.00
<b>Sub Total (iii)</b>	<b>1,124,006.00</b>	<b>-</b>	<b>214,800.00</b>	<b>-</b>	<b>1,338,806.00</b>		<b>184,712.00</b>	<b>1,154,094.00</b>

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**GURIA SWAYAM SEVI SANSTHAN**  
S-8/395, KHAJURI COLONY, VARANASI (U.P.)

Continuation Sheet

(IV) <u>Vehicles:</u>									
Vehicle (Cruiser)								129,522.00	733,955.00
Bus	863,477.00	-	-	863,477.00	-	-	-	490,858.00	3,809,130.00
Sub Total (iv)	2,244,790.00	2,055,198.00	-	4,299,988.00	-	-	-	<u>620,380.00</u>	<u>4,543,085.00</u>
(V) <u>Office Equipments:</u>									
01. Computer & Equipment	1,321,449.00	-	-	1,321,449.00	-	-	-	528,580.00	792,869.00
02. Laptop	3,151.00	-	-	3,151.00	-	-	-	1,260.00	1,891.00
Sub Total (v)	<u>1,324,600.00</u>	-	-	<u>1,324,600.00</u>	-	-	-	<u>529,840.00</u>	<u>794,760.00</u>
Total (A) = (i to v)	<u>15,201,693.00</u>	<u>2,269,998.00</u>	-	<u>17,471,691.00</u>	-	-	-	<u>1,400,805.00</u>	<u>16,070,885.00</u>
(B) <u>FCRA FUND</u>									
(i) <u>Land &amp; Building:</u>									
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
Sub Total (i)	<u>7,165,390.00</u>	-	-	<u>7,165,390.00</u>	-	-	-	-	<u>7,165,390.00</u>
(ii) <u>Furniture &amp; Fixtures:</u>									
01. Furniture & Fixture	39,222.00	-	-	39,222.00	-	-	-	3,922.00	35,300.00
02. Almira	8,757.00	-	-	8,757.00	-	-	-	876.00	7,881.00
03. Book Self	5,310.00	-	-	5,310.00	-	-	-	531.00	4,779.00
04. Fans	23,080.00	-	-	23,080.00	-	-	-	2,308.00	20,772.00
Sub Total (ii)	<u>76,369.00</u>	-	-	<u>76,369.00</u>	-	-	-	<u>7,637.00</u>	<u>68,732.00</u>
(iii) <u>Plant &amp; Machinery:</u>									
01. Water Pump	2,046.00	-	-	2,046.00	-	-	-	307.00	1,739.00
02. Camera	2,133.00	-	-	2,133.00	-	-	-	320.00	1,813.00
03. Inverter	4,396.00	-	-	4,396.00	-	-	-	659.00	3,737.00
04. Printer	8,191.00	-	-	8,191.00	-	-	-	1,229.00	6,962.00
05. Vacuum Cleaner	127.00	-	-	127.00	-	-	-	19.00	108.00
06. Video Camera	15,564.00	-	-	15,564.00	-	-	-	2,335.00	13,229.00
07. Swings	1,198.00	-	-	1,198.00	-	-	-	180.00	1,018.00
08. UPS	1,414.00	-	-	1,414.00	-	-	-	212.00	1,202.00
09. Mobile	30,380.00	-	-	30,380.00	-	-	-	4,557.00	25,823.00
10. Television	7,347.00	-	-	7,347.00	-	-	-	1,102.00	6,245.00
11. DVD	359.00	-	-	359.00	-	-	-	54.00	305.00
12. LCD Projector	13,064.00	-	-	13,064.00	-	-	-	1,960.00	11,104.00
13. Music Instruments	3,147.00	-	-	3,147.00	-	-	-	472.00	2,675.00
14. Security Cameras	30,366.00	-	-	30,366.00	-	-	-	4,555.00	25,811.00

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**GURIA SWAYAM SEVI SANSTHAN**  
**S-8/395, KHAJURI COLONY, DIST. VARANASI (U.P.)**

**SCHEDULE FORMING PART OF THE BALANCE SHEET, INCOME &  
EXPENDITURE ACCOUNT AND RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2025**

**SCHEDULE "B" NOTES FORMING PART OF THE ACCOUNTS:**

**SIGNIFICANT ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention, on the mercantile basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. **Basis of accounting**

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting.

b. **Receipts in Foreign Exchange and Indian**

The institution has received contributions from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976 as under.

- i. Foreign Grant
- ii. Foreign Donation
- iii. Grant Donation Received Locally
- iv. Donation in Kinds (Laptop)
- v. Community Contribution Food Grains

c. Salaries has been paid to Mr. Ajeet Singh (President) for Rs. 11,84,203.00 and Smt. Santwana Manju (Relative) of the president for Rs. 5,40,000.00 which has been received from APF Fund, Give Fund and Guria Fund (Own Fund Account), to act as a Project Director and Co-ordinator.

d. **Fixed assets**

Fixed assets are stated at their original cost of acquisition / installation less depreciation. All direct expenses attributable to acquisition / installation of assets have been capitalized.

Depreciation has been provided on the Written Down Value Method at the rates prescribed by the Income Tax Rules, 1962.

Sl.No.	Assets Category	Depreciation Rate
a.	Building	Nil
b.	Furniture & Fixture	10%
c.	Plant Machinery	15%
d.	Computer & Software	40%

Depreciation has been charged for the full year in case the asset has been acquired prior to 1st October and at half the rate in case purchase is made on or after 30th September 2024.



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-: 2 :-

- c. Community Contribution in Food Grains Received of Rs. 8,44,672.00 and used in Women's Day Activity of Rs. 5,30,612.00. Unused Food Grains of Rs. 3,14,060.00 shown in Loan & Advances.
- f. Expenses Payable for previous year for Rs. 4,20,799.00 has been paid during the year.
- g. Interest earned during the year is accounted for on cash basis.
- i. During the year the institution incurred and or earned income which is of exceptional nature.
- Income : Nil
- Expenses : Nil
- j. Previous year figures have been regrouped / reclassified wherever necessary.

Place: Varanasi  
Date: 19.09.2025

For: **S.N. SINGH & CO.**  
**Chartered Accountants**  
FRN : 005886C

  
(S.N. Singh)  
Partner  
M.No. 074599

