

ANIL KUMAR AGARWAL
F.C.A


A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Email ID. akaassociates_60@rediffmail.com
Mobile no. 9935424222


JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	1,500.00	FIXED ASSETS	467,795.63
		FIXED ASSETS -FCRA	1,435,588.29
RESERVE & SURPLUS			
DONATION IN KIND	171,306.00	INVESTMENTS	1,500.00
DONATION IN KIND - FCRA	238,472.00		
EXCESS OF INCOME		CURRENT ASSETS ,LOAN & ADVANCES	
OPENING BALANCE	481,522.40	CASH & BANK BALANCE :	
LESS: C.Y. EXCESS OF EXPENDITURE	-51,841.06	CASH IN HAND	18,315.00
		CASH IN HAND - FCRA	23,760.12
EXCESS OF INCOME - FCRA		BANK BALANCE:	
OPENING BALANCE	1,535,304.96	UCO BANK (S.B. A/C NO. 4378)	678,293.64
LESS: C.Y. EXCESS OF EXPENDITURE	-215,854.44	UCO BANK (S.B. A/C NO. 768)	373,358.79
		PUNJAB NATIONAL BANK - 431577	24,494.57
CURRENT LIABILITIES & PROVISIONS		UCO BANK (S.B. A/C NO. 1170) - FCRA	33,517.32
		SBI Bank (Varanasi Branch)	634,887.50
		SBI Bank (NDBM Branch)	1,884,982.00
EXPENSES PAYABLE	343,936.00	ADVANCES	72,800.00
EXPENSES PAYABLE - FCRA	62,319.76	ADVANCES - FCRA	122,757.32
UNEXPIRED GRANTS	1,032,831.69	ACCRUED GRANTS	342,697.40
UNEXPIRED GRANTS - FCRA	2,574,559.68	ACCRUED GRANTS - FCRA	59,309.41
	6,174,056.99		6,174,056.99


REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

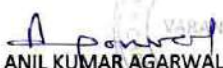

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)


SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)


JAI KUMAR MISHRA
(SECRETARY GENERAL)


RINKU PANDEY
(FINANCE DIRECTOR)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C
UDIN : 21072106AAAAGF4592


ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106

PLACE : VARANASI
DATE : 13/12/2021



JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT
TO EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	1,868,179.79	BY	GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP	
			RECEIPT	1,400,000.00
			INTEREST	18,283.00
			ADD: OPG. UNEXPENDED GRANTS	1,106,892.39
			LESS: CLOSING UNEXPENDED GRANTS	-652,597.00
				1,872,578.39
TO EXP. OF TATA EDUCATION AND DEVELOPMENT TRUST - ITE	442,905.00		GRANTS FROM TATA EDUCATION AND DEVELOPMENT TRUST - ITE	
			RECEIPT	197,000.00
			ADD: OPG. UNEXPENDED GRANTS	245,905.00
				442,905.00
TO EXP. CHILDLINE INDIA FOUND, BADAUN	1,239,985.40	BY	GRANTS FROM CHILDLINE INDIA FOUND, BADAUN	
			RECEIPT	697,653.00
			INTEREST	4,877.00
			ADD: OPG. UNEXPENDED GRANTS	236,099.71
			ADD: ACCRUED GRANTS	342,697.40
				1,281,327.11
TO Exp.of Swaccha Bharat Abhiyan	-	BY	Grant for Swaccha Bharat Abhiyan	
			ADD: OPG. UNEXPENDED GRANTS	5,857.00
			LESS: CLOSING UNEXPENDED GRANTS	-5,857.00
				-
TO EXP. OF CRY - CMC PROJECT	342,372.00	BY	GRANT FROM CRY - CMC PROJECT	
			RECEIPT	396,000.00
			ADD: OPG. UNEXPENDED GRANTS	25,850.00
			LESS: CLOSING UNEXPENDED GRANTS	-78,128.00
				343,722.00
TO EXP. OF CRY FIXED ASSETS	359,643.00	BY	GRANT FROM CRY	
			RECEIPT	500,000.00
			LESS: CLOSING UNEXPENDED GRANTS	-140,357.00
				359,643.00
TO EXP. OF CRY - Material Distribution	-	BY	GRANT FROM CRY - Material Distribution	
			LESS: CLOSING UNEXPENDED GRANTS	-14,000.00
				-
TO EXP. OF COVID-19 FUND	43,707.00	BY	COVID-19 FUND	
			ADD: OPG. UNEXPENDED GRANTS	42,819.89
			LESS: CLOSING UNEXPENDED GRANTS	26,800.00
				-25,912.89
				43,707.00
TO EXP. NATIONAL GENERAL :	195,665.20	BY	GRANTS FROM NATIONAL GENERAL :	
			BANK INTEREST	2,364.00
			DONATION GENERAL	309,279.00
			INCOME TAX REFUND RECEIVED	2.00
			LESS: CLOSING UNEXPENDED GRANTS	-115,979.80
				195,665.20
TO EXP. DEPRECIATION	98,931.37	BY	EXCESS OF EXPENDITURE OVER INCOME	
				51,841.06
FCRA		FCRA		
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA		BY	GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	
			Transfer from Anti - plastic March fund	29,313.33
			LESS: CLOSING UNEXP. GRANTS	-29,313.33
				-
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	557,877.00	BY	GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	
			RECEIPT	188,331.99
			ADD: OP. UNEXP. GRANTS	315,235.60
			Less: Transfer to Kitchen Garden Project Fund	-25,000.00
			Less: Rajdulari memorial community kitchen fund	-100,000.00
			ADD: Transfer from Anti - plastic March fund	120,000.00
			ADD: ACCRUED GRANTS	59,309.41
				557,877.00
TO EXP. PARUL SHARMA Exp. Of Rajdulari memorial community kitchen Food support to Dharavi Mumbai & Distribution of Mask &Seniti	191,118.00 33,057.00	BY	GRANTS FROM PARUL SHARMA Covid 19 fund (Parul Sharma Rajdulari memorial community kitchen fund Transfer from Rajdulari Foundation Fund LESS: CLOSING UNEXP. GRANTS	5,002.30 128,299.41 100,000.00 -9,126.71
				224,175.00
TO Exp. Of Kitchen Garden Project	10,260.00		Transfer from Rajdulari Foundation Fund LESS: CLOSING UNEXP. GRANTS	25,000.00 -14,740.00
				10,260.00
TO Exp. of Anti - Plastic March	-	BY	Income For Anti - Plastic March ADD: OP. UNEXP. GRANTS LESS: Transfer to Rajdulari Scholarship fund LESS: Transfer to Emergency fund	149,313.33 -120,000.00 -29,313.33
				-
TO Exp. Of IRCT	102,326.00	By	IRCT Fund LESS: CLOSING UNEXP. GRANTS	567,791.00 -465,465.00
				102,326.00



To	Exp. Of Covid -19 - IRCT	79,085.00	By	IRCT - Covid 19 Fund LESS: CLOSING UNEXP. GRANTS	84,170.22 -5,085.22	79,085.00
To	Exp. Of IRCT Fund (Manipur)	93,764.24	By	IRCT Fund (Manipur)	93,764.24	93,764.24
To	Exp. Freedom Home . USA (Support to Mangla ,HRD)	101,438.93	By	Freedom Home . USA (Support to Mangla ,HRD)	101,438.93	101,438.93
To	Exp. Of Covid -19 - (Ketto)	15,000.00	By	Income - Covid 19 Fund (Ketto) LESS: CLOSING UNEXP. GRANTS	23,484.31 -8,484.31	15,000.00
TO	EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	54,016.00	BY	GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19) ADD: OP. UNEXP. GRANTS	54,016.00	54,016.00
TO	EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	835,089.00	BY	GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20) RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	837,353.00 25,486.00 -27,750.00	835,089.00
	EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	4,543.00		GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	6,210.00 -1,667.00	4,543.00
TO	EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 T/F to FC General Fund	21,196.00		GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 RECEIPT LESS: OP. ACCRUED GRANTS	207,152.00 -185,956.00	21,196.00
TO	EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20 T/F to FC General Fund	872,998.00 633.00		GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20 RECEIPT LESS: OP. ACCRUED GRANTS	1,165,019.00 -234,388.00	930,631.00
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	1,402,771.00	BY	GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020 ADD: OP. UNEXP. GRANTS 2017 ADD: OP. UNEXP. GRANTS 2018 ADD: OP. UNEXP. GRANTS 2019 ADD: OP. UNEXP. GRANTS 2020 LESS: CLOSING UNEXP. GRANTS	4,730.00 1,021.48 25,867.78 1,414,219.11 -43,067.37	1,402,771.00
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2021	396,815.00	BY	GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2021 RECEIPT LESS: CLOSING UNEXP. GRANTS	1,805,250.00 -1,408,435.00	396,815.00
TO	EXP. DIG / IGSR (HELMA) GERMANY Exp. Of Baghwanala Health Center	5,675.00 193,770.00	BY	GRANTS FROM DIG / IGSR (HELMA) GERMANY ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	499,622.86 -300,177.86	199,445.00
TO	EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,000.00	BY	GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	82,518.00 63,318.87 -73,836.87	72,000.00
TO	EXP.GENERAL (FC)	25,243.12	BY	GRANTS FROM GENERAL (FC) BANK INTEREST ADD: OP. UNEXP. GRANTS ADD : UNEXP. Transfer From INSEC(18-19) ADD : UNEXP. Transfer From INSEC(19-20) ADD : UNEXP. Transfer From GATE Project ADD : UNEXP. Transfer From Second Supervision Visit (IRCT) ADD : UNEXP. Transfer From JVI (STUDY / RESEARCH) LESS: CLOSING UNEXP. GRANTS	69,494.00 41,869.65 21,196.00 633.00 66,434.74 4,702.74 8,324.00 -187,411.01	25,243.12
TO	EXP. DEPRECIATION	272,854.44	BY	EXCESS OF EXPENDITURE OVER INCOME		215,854.44
		9,932,918.49				9,932,918.49

REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

SHRUTI NAGYANSHI
(MANAGING TRUSTEE)

JAI KUMAR MISHRA
(SECRETARY GENERAL)



Shirin Shabana Khan
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(PROGRAM DIRECTOR)

Rinku Pandey
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(FINANCE DIRECTOR)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021

Ms. JAN MITRA NYAS , 5A-4/2, DAULATPUR , VARANSI
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
NATIONAL		NATIONAL	
TO <u>BALANCE B/F</u>		<u>FIXED ASSETS</u>	1,350
CASH IN HAND	28,807.00	FAN - CMC	1,350
<u>BANK BALANCE:</u>			
UCO BANK (S.B. A/C NO. 4378)	1,652,051.64		
UCO BANK (S.B. A/C NO. 768)	64,915.89		
UCO BANK (CA. A/C NO. 055)	0.00		
PANJAB NATIONAL BANK - 431577	197,626.97		
FCRA		FCRA	
TO <u>BALANCE B/F</u>		BY <u>FIXED ASSETS</u>	57,000.00
CASH IN HAND	22,915.12	Laptop Dell - Insec	57000
<u>BANK BALANCE:</u>			
UCO BANK (S.B. A/C NO. 1170)	2,524,789.63		
NATIONAL		NATIONAL	
TO GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP	1,400,000.00	BY EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	1,868,179.79
TO GRANTS FROM TATA EDUCATION AND DEVELOPMENT TRUST - ITE	197,000.00	BY EXP. OF TATA EDUCATION AND DEVELOPMENT TRUST - ITE	442,905.00
TO GRANTS FROM CHIDLINER INDIA FOUND , BADAUN	697,653.00	BY EXP. CHIDLINER INDIA FOUND, BADAUN	1,239,985.40
TO GRANT FROM CRY - CMC PROJECT	396,000.00	BY EXP. OF CRY - CMC PROJECT	342,372.00
TO GRANT FROM CRY PROJECT	500,000.00	BY EXP. OF CRY PROJECT	359,643.00
TO GRANT FROM CRY - Material Distribution	14,000.00	BY EXP. OF CRY - Material Distribution	
TO Grant For Covid- 19 Fund	42,819.89	BY Exp. Of Covid -19 Fund	43,707.00
TO BANK INTEREST	25,524.00	BY EXP. BANK CHARGES	373.20
TO DONATION GENERAL	309,279.00	BY EXP. NATIONAL GENERAL	195,292.00
TO INCOME TAX REFUND RECEIVED	920.00		
TO INCREASE IN EXPENSE PAYABLE	23,375.00		
TO DECREASE IN ADVANCES RECOVERABLE (111097-72800)	38,297.00		
FCRA		FCRA	
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	188,331.99	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	557,877.00
TO GRANTS FROM KITCHEN GARDEN PROJECT - PARUL SHARMA		BY EXP. KITCHEN GARDEN PROJECT - PARUL SHARMA	10,260.00
TO GRANTS FROM PARUL SHARMA	133,302.71	BY EXP. PARUL SHARMA FUND	224,175.00
TO Grant from IRCT	567,791.00	BY Exp. IRCT Project	102,326.00
TO Grant from IRCT Covid -19 Fund	84,170.22	BY Exp. IRCT Covid -19 fund	79,085.00
TO Grant from IRCT Fund (Manipur)	93,764.24	BY Exp. IRCT Fund (Manipur)	93,764.24
TO Freedom Home . USA (Support to Mangla ,HRD)	101,438.93	BY Exp. Freedom Home . USA (Support to Mangla ,HRD)	101,438.93
TO Grant COVID - 19 FUND (KETTO)	23,484.31	BY EXP. COVID- 19 FUND (KETTO)	15,000.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19)		BY EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	54,016.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	837,353.00	BY EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	835,089.00
TO GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS		BY EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	4,543.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	207,152.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	1,165,019.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	872,998.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020		BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	1,402,771.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2021	1,805,250.00	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2021	396,815.00
TO GRANTS FROM DIG / IGSR (HELMA) GERMANY		BY EXP. DIG / IGSR (HELMA) GERMANY	199,445.00
TO GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY	82,518.00	BY EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,000.00



TO <u>INCOME GENERAL (FC) (BANK INTEREST)</u>	69,494.00	BY EXP.GENERAL (FC)	25,243.12
TO DECREASE IN ADVANCE	30,637.32	BY INCREASE IN EXPENSES PAYABLE	256,417.24
		BY BALANCE B/F - FCRA	
		CASH IN HAND	23,760.12
		<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 1170)	33,517.32
		SBI Bank (Varanasi Branch)	634,887.50
		SBI Bank (NDMB Branch)	1,884,982.00
		<u>NATIONAL</u>	
		BY <u>BALANCE C/F</u>	
		CASH IN HAND	18,315.00
		<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 4378)	678,293.64
		UCO BANK (S.B. A/C NO. 768)	373,358.79
		PANJAB NATIONAL BANK - 431577	24,494.57
	13,525,679.86		13,525,679.86

REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)



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FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C

Anil Kumar Agarwal
ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

Schedule : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2021
		01/04/2020	Addition				
LAND	0	145,000.00	-	-	145,000.00	-	145,000.00
Furniture-SDTT	10	20,192.99	-	-	20,192.99	2,019.30	18,173.69
Almirah-(HA) General	10	4,472.03	-	-	4,472.03	447.20	4,024.83
Almirah - CMC	10	13,370.00	-	-	13,370.00	1,337.00	12,033.00
Almirah-SDTT	10	2,392.51	-	-	2,392.51	239.25	2,153.26
Chair-Revolving-SDTT	10	552.25	-	-	552.25	55.23	497.03
Chauki - CMC	10	4,355.00	-	-	4,355.00	435.50	3,919.50
Dining Plastic Table /Chair - CMC	10	11,074.00	-	-	11,074.00	1,107.40	9,966.60
Esey Revoloving Chair-(HA) Gen	10	4,249.49	-	-	4,249.49	424.95	3,824.54
Fan-Gen	10	3,533.93	-	-	3,533.93	353.39	3,180.53
Fan - CMC	10	810.00	1,350.00	-	2,160.00	216.00	1,944.00
Mobile Phone -Gen.	10	804.92	-	-	804.92	80.49	724.43
Officer Table(H.A.) Gen	10	3,960.40	-	-	3,960.40	396.04	3,564.36
Trunk Box-Gen.Fund	10	206.28	-	-	206.28	20.63	185.66
Visitor Table(H.A.) Gen	10	3,058.15	-	-	3,058.15	305.81	2,752.33
Furniture & Equipments-Childline	10	4,768.21	-	-	4,768.21	476.82	4,291.39
B.P. Machine , Thermometer and Stethoscope - CMC - 1	15	3,135.75	-	-	3,135.75	470.36	2,665.39
B.P. Machine , Thermometer and Stethoscope - CMC - 2	15	3,135.75	-	-	3,135.75	470.36	2,665.39
Infantometer , Stadiometer - CMC	15	9,230.00	-	-	9,230.00	1,384.50	7,845.50
Infantometer , Stadiometer - KSS - CMC	15	6,171.85	-	-	6,171.85	925.78	5,246.07
Camera Nikon - SDTT	15	20,108.28	-	-	20,108.28	3,016.24	17,092.04
Invertor - SDTT	15	52,329.27	-	-	52,329.27	7,849.39	44,479.88
Invertor-SDTT Jaunpur Office	15	5,581.81	-	-	5,581.81	837.27	4,744.54
Machines & Tools-Eu	15	9,118.85	-	-	9,118.85	1,367.83	7,751.02
Sony Digital Camera-Eu	15	1,209.98	-	-	1,209.98	181.50	1,028.49
Camera (Nikon Digital#70192685)	15	1,489.45	-	-	1,489.45	223.42	1,266.03
Camera Sony Digital Dsc-W180	15	1,547.89	-	-	1,547.89	232.18	1,315.71
CC TV Camera-Gen	15	10,992.36	-	-	10,992.36	1,648.85	9,343.50
Cycle-General Fund	15	756.19	-	-	756.19	113.43	642.76
Inverter-Tata Tea Ltd	15	2,502.50	-	-	2,502.50	375.38	2,127.13
Mike Set Ahuja-Gen	15	2,249.26	-	-	2,249.26	337.39	1,911.87
Weight Machine-General Fund	15	196.35	-	-	196.35	29.45	166.90
Weight Machine-CMC	15	12,217.75	-	-	12,217.75	1,832.66	10,385.09
Weight Machine-CMC -2	15	6,428.75	-	-	6,428.75	964.31	5,464.44
Weight Machine - KSS CMC	15	1,179.80	-	-	1,179.80	176.97	1,002.83
Yamaha Fz-16-SDTT	15	10,994.49	-	-	10,994.49	1,649.17	9,345.31
Laptop, Printer and Accessories-SDTT	40	338.69	-	-	338.69	135.48	203.21
Computer & Printer -CRY Fund	40	10,156.10	-	-	10,156.10	4,062.44	6,093.66
Computer & Printer -Child Line Badaun	40	2,624.83	-	-	2,624.83	1,049.93	1,574.90
Dell Laptop-KPS15-General	40	3.58	-	-	3.58	1.43	2.15
Dell Laptop - KSS CMC	40	14,356.80	-	-	14,356.80	5,742.72	8,614.08
Projector with Screen - KSS CMC	40	19,380.00	-	-	19,380.00	7,752.00	11,628.00
Sound System - KSS CMC	40	2,550.00	-	-	2,550.00	1,020.00	1,530.00
Laptop-Axob3825-HCL-SDTT	40	4.94	-	-	4.94	1.98	2.97
Laptop HP 1000-1401 AU-SDTT	40	2,586.60	-	-	2,586.60	1,034.64	1,551.96
Laptop-Vostro 1015NDell	40	8.27	-	-	8.27	3.31	4.96
Ms Office 2010 (Home Student) SDTT	40	139.35	-	-	139.35	55.74	83.61
Printer HP M1136-SDTT	40	508.03	-	-	508.03	203.21	304.82
Printer HP M1005 - Childline	40	6,336.00	-	-	6,336.00	2,534.40	3,801.60
Quickheal Antivirus Pro Lr3-SDTT	40	58.07	-	-	58.07	23.23	34.84
Astrum Speker Tolly with MIC	40	3,060.00	-	-	3,060.00	1,224.00	1,836.00
Dell Laptop - CMC	40	10,620.00	-	-	10,620.00	4,248.00	6,372.00
Dell Projector with Viewsonic Screen	40	11,628.00	-	-	11,628.00	4,651.20	6,976.80
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion	40	2,412.00	-	-	2,412.00	964.80	1,447.20
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5	40	57,348.00	-	-	57,348.00	22,939.20	34,408.80



Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	23,481.25	-	23,481.25	3,522.19	19,959.06
2.2 Laptop for ITE Centers(4centers)	40	14,400.00	-	14,400.00	5,760.00	8,640.00
Total		565,377.00	1,350.00	566,727.03	98,931.37	467,795.63

FCRA

SCHEDULE : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2021
		01/04/2020	Addition				
Building at Baghawanala,Varanasi	10	796,767.62	-		796,767.62	79,676.76	717,090.86
3.2.2 Furniture & Equipment	10	51,481.54	-		51,481.54	5,148.15	46,333.39
Almirah -AIF	10	12,327.46	-		12,327.46	1,232.75	11,094.71
Almirah - SBF	10	5,400.00	-		5,400.00	540.00	4,860.00
Almirah-Rct	10	3,834.90	-		3,834.90	383.49	3,451.41
Almirah- Helma JI (HCB)	10	6,165.50	-		6,165.50	616.55	5,548.95
Center Table-Aif	10	1,108.15	-		1,108.15	110.82	997.33
Chair (11pc) & Table (4pc) - SBF	10	11,610.00	-		11,610.00	1,161.00	10,449.00
Chair (20pc) - Helma fund	10	11,900.88	-		11,900.88	1,190.09	10,710.79
Chair-Aif	10	2,872.40	-		2,872.40	287.24	2,585.16
Chair-Rct	10	6,973.69	-		6,973.69	697.37	6,276.32
Computer Table-Aif	10	356.92	-		356.92	35.69	321.23
Executive Chair-Aif	10	576.06	-		576.06	57.61	518.45
Executive Chair-Rct	10	8,716.94	-		8,716.94	871.69	7,845.25
Executive Table-Aif	10	1,562.17	-		1,562.17	156.22	1,405.96
Executive Table-Rct	10	13,947.37	-		13,947.37	1,394.74	12,552.63
Gas Connection-Rct	10	1,743.26	-		1,743.26	174.33	1,568.93
Godraj Book case 4 door - Helma fund	10	21,251.16	-		21,251.16	2,125.12	19,126.04
Godrej Leoma High Back Chair - Helma fund	10	32,772.20	-		32,772.20	3,277.22	29,494.98
Iron Shelvs-AIF	10	1,676.99	-		1,676.99	167.70	1,509.29
Kitchen Set-Rct	10	1,394.87	-		1,394.87	139.49	1,255.38
Steel Art book Case (11pc) - Helma fund	10	66,825.00	-		66,825.00	6,682.50	60,142.50
Table (10pc) - Helma fund	10	24,180.95	-		24,180.95	2,418.10	21,762.86
Table-Aif	10	2,599.47	-		2,599.47	259.95	2,339.52
Water Filter-Aif	10	362.83	-		362.83	36.28	326.55
White Board(Aif)	10	279.49	-		279.49	27.95	251.54
3.3 Machines,Tools	15	30,749.30	-		30,749.30	4,612.40	26,136.91
Battery -Insec	15	13,050.15	-		13,050.15	1,957.52	11,092.63
Battery & Other Mat. (Inverter) Dignity	15	15,350.11	-		15,350.11	2,302.52	13,047.59
C.C. Tv Camera Expenses	15	39,833.48	-		39,833.48	5,975.02	33,858.46
CCTV Camera-HRD/EU	15	7,052.83	-		7,052.83	1,057.92	5,994.91
Cooler -Dignity	15	3,393.04	-		3,393.04	508.96	2,884.08
Cycle (Mis)	15	289.40	-		289.40	43.41	245.99
Digital Camera SLR Sony-Rct	15	4,920.43	-		4,920.43	738.06	4,182.37
ECG Machine 12 Chanel (KLIFE) - Helma Fund	15	78,625.00	-		78,625.00	11,793.75	66,831.25
Electronic Weighting Scale - Helma fund	15	10,082.00	-		10,082.00	1,512.30	8,569.70
Infantometer , Stadiometer - Helma fund	15	4,810.00	-		4,810.00	721.50	4,088.50
Handycam Video Camera(Sony)-Rct	15	3,149.79	-		3,149.79	472.47	2,677.32
Inverter-RCT	15	13,781.49	-		13,781.49	2,067.22	11,714.26
Projector Screen-Rct	15	983.98	-		983.98	147.60	836.38
Refrigerator-Rct	15	2,303.61	-		2,303.61	345.54	1,958.07
Solar Power Plant-Baghawanala-GFC-OLD	15	14,616.17	-		14,616.17	2,192.43	12,423.74
SONY DVD-DAF	15	3,625.86	-		3,625.86	543.88	3,081.98
Sony Ericsson(Mobile-X-1)-AIF	15	4,916.78	-		4,916.78	737.52	4,179.26
Tailoring(Swing)Machine-General Fund	15	1,308.67	-		1,308.67	196.30	1,112.37
Tailoring(Swing)Machine Gfc-2014-15	15	3,764.19	-		3,764.19	564.63	3,199.56
U P S-DAF	15	302.24	-		302.24	45.34	256.91
Voice Recorder-Rct	15	7,026.72	-		7,026.72	1,054.01	5,972.71
3.2.1 Computers & IT Equipment	40	124.16	-		124.16	49.66	74.50
Computer (Desktop) Acer-Genral	40	43.12	-		43.12	17.25	25.87



Computer (Desktop) Acer-Gfc	40	382.67	-	382.67	153.07	229.60
Acer Computers & Canon Printer - KSS	40	11,848.80	-	11,848.80	4,739.52	7,109.28
Desktop-Rct	40	24.45	-	24.45	9.78	14.67
Fax Machine(HP4500)-Rct	40	3.54	-	3.54	1.42	2.12
Interconnectivity Among Desktop-Rct	40	1.21	-	1.21	0.48	0.73
LAP TOP -DAF	40	1.47	-	1.47	0.59	0.88
Laptop Dell Inspiron-3542-Global Giving	40	737.86	-	737.86	295.14	442.72
Laptop(Dell)-Rct	40	13.31	-	13.31	5.32	7.98
Laptop-Dignity	40	522.37	-	522.37	208.95	313.42
Laptop Dell Inspiron-3593 - INSEC	20		57,000.00	57,000.00	11,400.00	45,600.00
Laptop-Fnst	40	4.24	-	4.24	1.70	2.54
Laptop HP Probook-250 G3-GFC	40	677.38	-	677.38	270.95	406.43
Laptop(Lenovo)Rct	40	11.49	-	11.49	4.60	6.89
Laser Printer,Multi-Purpose-Rct	40	4.93	-	4.93	1.97	2.96
Lenovo Tablets - (10PC) - CRY	40	92,865.00	-	92,865.00	37,146.00	55,719.00
Lenovo Tablets - (4PC) - KSS	40	36,858.00	-	36,858.00	14,743.20	22,114.80
Tenda Wireless N300 4G LTE& Volte Router	40	4,560.00	-	4,560.00	1,824.00	2,736.00
Printer,HP-M-1136-Global Giving	40	278.21	-	278.21	111.28	166.92
Tally Erp-9(Silver)-RCT	40	4.75	-	4.75	1.90	2.85
2 dell laptop & 1WVD 2TB harddisk - Gate IRCT	40	14,580.00	-	14,580.00	5,832.00	8,748.00
3 pc 2TB harddisk - Helma Fund	40	3,855.60	-	3,855.60	1,542.24	2,313.36
Projector - EPSON -EB -S31 - Helma Fund	40	16,783.20	-	16,783.20	6,713.28	10,069.92
Software - M.S. office - Helma Fund	40	4,406.40	-	4,406.40	1,762.56	2,643.84
Astrum Speker Tolly with Mic	40	2,592.00	-	2,592.00	1,036.80	1,555.20
Camera(Canon-Ixus240HS)-Dignity	15	4,507.01	-	4,507.01	676.05	3,830.96
Camera-Dignity	15	16,042.81	-	16,042.81	2,406.42	13,636.39
Instrument for Quality Video Documentation-Dignit	15	5,580.25	-	5,580.25	837.04	4,743.21
Apple Mack Book(MD102HN/A)-Dignity	40	386.72	-	386.72	154.69	232.03
Instrument for Quality Video Documentation-Dignity	40	575.34	-	575.34	230.14	345.20
Logitech Keyboard Bluetooth-Dignity	40	50.28	-	50.28	20.11	30.17
Books for Library	40	80,493.12	-	80,493.12	32,197.25	48,295.87
Total		1,651,442.73	57,000.00	1,708,442.73	272,854.44	1,435,588.29

NATIONAL

Details of Expenses Payable :

Employee Contributin-ESIC	556.00
Employee Contribution	7,834.00
Employer Contribution	8,486.00
Employer Contribution - ESIC	2,404.00
Kamal Sharma	62,937.00
Kamla Yadav	3,000.00
IRC Expenses Payable	1,999.00
Salary Payable of Childline	245,720.00
Audit Fee Payable(Childline)	5,000.00
Audit Fee Payable (CRY)	6,000.00
	343,936.00

Details of Loans & Advances:

Mohd. Sufyan Ahmad	45,000.00
Anand Prakash	2,800.00
Lenin Raghuvanshi	25,000.00
	72,800.00

Details of Unexplred Grants :

SRI RATAN TATA TRUST(S.R.T.T.) - MIP	652,597.00
Swaccha Bharat Abhiyan	5,857.00
COVID -19 Fund	25,912.89
CRY - CMC PROJECT	78,128.00



CHILD RIGHTS AND YOU	140,357.00
GRANT FROM CRY - Material Distribution	14,000.00
National General Fund	115,979.80
	<u>1,032,831.69</u>
ACCRUED GRANT	
CHILDLINE INDIA FOUND , BADAUN	342,697.40
	<u>342,697.40</u>
FCRA	
<u>Details of Expenses Payable :</u>	
Employee Contribution	5,827.00
Employee Contribution- ESIC	424.00
Employer Contribution	6,313.00
Employers Contribution-ESIC	1,836.00
Mangla Prasad	10,444.76
Dr. Sheetal Tripathi	20,000.00
Annapurna Travels & Tours	2,310.00
Kanta Travel Services	13,365.00
R.K.Tours & Travel-Varanasi	1,800.00
	<u>62,319.76</u>
<u>Details of Loans & Advances:</u>	
vide separate details	122,757.32
	<u>122,757.32</u>
<u>Details of Unexpired Grants :</u>	
Emergency / Malnutrition - Parul Sharma	29,313.33
Covid 19 fund (Parul Sharma)	9,126.71
Kitchen Garden Project	14,740.00
IRCT Project Fund	465,465.00
IRCT - Covid- 19 Fund	5,085.22
Ketto - Covid- 19 Fund	8,484.31
Child Rights and You - CRY 19-20	27,750.00
CRY (For Accessories for MIS Tablets)	1,667.00
United Nations Voluntary Trust Fund 2020	43,067.37
United Nations Voluntary Trust Fund 2021	1,408,435.00
DIG / IGSR (Helma) Germany	300,177.86
Scholarship & TIm DIG / IGSR (HELMA) GERMANY	73,836.87
JMN General Fund	187,411.01
	<u>2,574,559.68</u>
<u>ACCRUED GRANTS :</u>	
Rajdulari Foundation Fund (Girl Edu.)-Parul	59,309.41
	<u>59,309.41</u>



ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Email ID. akaassociates_60@rediffmail.com
Mobile no. 9935424222

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
NATIONAL BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	1,500.00	FIXED ASSETS	467,795.63
RESERVE & SURPLUS		INVESTMENTS	1,500.00
DONATION IN KIND	171,306.00		
<u>EXCESS OF INCOME</u>			
OPENING BALANCE	481,522.40		
LESS: C.Y. EXCESS OF EXPENDITURE	-51,841.06		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
EXPENSES PAYABLE	343,936.00	CASH IN HAND	18,315.00
UNEXPIRED GRANTS	1,032,831.69	<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 4378)	678,293.64
		UCO BANK (S.B. A/C NO. 768)	373,358.79
		PUNJAB NATIONAL BANK - 431577	24,494.57
		ADVANCES	72,800.00
		ACCRUED GRANTS	342,697.40
	1,979,255.03		1,979,255.03

REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

JAI KUMAR MISHRA
(SECRETARY GENERAL)

SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

RINKU PANDEY
(FINANCE DIRECTOR)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021



ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Email ID. akaassociates_60@rediffmail.com
Mobile no. 9935424222

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
NATIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	1,868,179.79	BY GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP RECEIPT INTEREST ADD: OPG. UNEXPENDED GRANTS LESS: CLOSING UNEXPENDED GRANTS	1,400,000.00 18,283.00 1,106,892.39 -652,597.00 1,872,578.39
TO EXP. OF TATA EDUCATION AND DEVELOPMENT TRUST - ITE	442,905.00	BY GRANTS FROM TATA EDUCATION AND DEVELOPMENT TRUST - ITE RECEIPT ADD: OPG. UNEXPENDED GRANTS	197,000.00 245,905.00 442,905.00
TO EXP. CHILDLINE INDIA FOUND , BADAUN	1,239,985.40	BY GRANTS FROM CHILDLINE INDIA FOUND, BADAUN RECEIPT INTEREST ADD: OPG. UNEXPENDED GRANTS ADD: ACCRUED GRANTS	697,653.00 4,877.00 236,099.71 342,697.40 1,281,327.11
TO Exp.of Swaccha Bharat Abhiyan	-	BY Grant for Swaccha Bharat Abhiyan ADD: OPG. UNEXPENDED GRANTS LESS: CLOSING UNEXPENDED GRANTS	5,857.00 -5,857.00 -
TO EXP. OF CRY - CMC PROJECT	342,372.00	BY GRANT FROM CRY - CMC PROJECT RECEIPT ADD: OPG. UNEXPENDED GRANTS LESS: CLOSING UNEXPENDED GRANTS	396,000.00 25,850.00 -78,128.00 343,722.00
TO EXP. OF CRY FIXED ASSETS	359,643.00	BY GRANT FROM CRY RECEIPT LESS: CLOSING UNEXPENDED GRANTS	500,000.00 -140,357.00 359,643.00
TO EXP. OF CRY - Material Distribution	-	BY GRANT FROM CRY - Material Distribution LESS: CLOSING UNEXPENDED GRANTS	14,000.00 -14,000.00 -
TO EXP. OF COVID-19 FUND	43,707.00	BY COVID-19 FUND ADD: OPG. UNEXPENDED GRANTS LESS: CLOSING UNEXPENDED GRANTS	42,819.89 26,800.00 -25,912.89 43,707.00
TO EXP. NATIONAL GENERAL :	195,665.20	BY GRANTS FROM NATIONAL GENERAL : BANK INTEREST DONATION GENERAL INCOME TAX REFUND RECEIVED LESS: CLOSING UNEXPENDED GRANTS	2,364.00 309,279.00 2.00 -115,979.80 195,665.20
TO EXP. DEPRECIATION	98,931.37	BY EXCESS OF EXPENDITURE OVER INCOME	51,841.06
	4,591,388.76		4,591,388.76

REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

JAI KUMAR MISHRA
(SECRETARY GENERAL)



Shirin Shobana Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

Rinku Pandey
RINKU PANDEY
(FINANCE DIRECTOR)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No: 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021

NIL KUMAR AGARWAL
.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Email ID. akaassociates_60@rediffmail.com
Mobile no. 9935424222

Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI
NATIONAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		FIXED ASSETS	1,350
CASH IN HAND	28,806.97	FAN - CMC	1,350
BANK BALANCE:			
UCO BANK (S.B. A/C NO. 4378)	1,652,051.64		
UCO BANK (S.B. A/C NO. 768)	64,915.89		
PANJAB NATIONAL BANK - 431577	197,626.97		
TO GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP	1,400,000.00	BY EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	1,868,179.79
TO GRANTS FROM TATA EDUCATION AND DEVELOPMENT TRUST - ITE	197,000.00	BY EXP. OF TATA EDUCATION AND DEVELOPMENT TRUST - ITE	442,905.00
TO GRANTS FROM CHILDLINE INDIA FOUND , BADAUN	697,653.00	BY EXP. CHILDLINE INDIA FOUND , BADAUN	1,239,985.40
TO GRANT FROM CRY - CMC PROJECT	396,000.00	BY EXP. OF CRY - CMC PROJECT	342,372.00
TO GRANT FROM CRY PROJECT	500,000.00	BY EXP. OF CRY PROJECT	359,643.00
TO GRANT FROM CRY - Material Distribution	14,000.00	BY EXP. OF CRY - Material Distribution	-
TO Grant For Covid- 19 Fund	42,819.89	BY Exp. Of Covid -19 Fund	43,707.00
TO BANK INTEREST	25,524.00	BY EXP. BANK CHARGES	373.20
TO DONATION GENERAL	309,279.00	BY EXP. NATIONAL GENERAL	195,292.00
TO INCOME TAX REFUND RECEIVED	920.00		
TO INCREASE IN EXPENSE PAYABLE	23,375.00		
TO DECREASE IN ADVANCES RECOVERABLE (111097-72800):	38,297.00		
		BY BALANCE C/F	
		CASH IN HAND	18,314.97
		BANK BALANCE:	
		UCO BANK (S.B. A/C NO. 4378)	678,293.64
		UCO BANK (S.B. A/C NO. 768)	373,358.79
		PANJAB NATIONAL BANK - 431577	24,494.57
	5,588,269.36		5,588,269.36

REPORT : WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

JAI KUMAR MISHRA
(SECRETARY GENERAL)



SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

RINKU PANDEY
(FINANCE DIRECTOR)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN : 21072106AAAAGF4592

PLACE : VARANASI
DATE : 13/12/2021

Schedule : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2021
		01/04/2020	Addition				
LAND	0	145,000.00	-	-	145,000.00	-	145,000.00
Furniture-SDTT	10	20,192.99	-	-	20,192.99	2,019.30	18,173.69
Almirah-(HA) General	10	4,472.03	-	-	4,472.03	447.20	4,024.83
Almirah - CMC	10	13,370.00	-	-	13,370.00	1,337.00	12,033.00
Almirah-SDTT	10	2,392.51	-	-	2,392.51	239.25	2,153.26
Chair-Revolving-SDTT	10	552.25	-	-	552.25	55.23	497.03
Chauki - CMC	10	4,355.00	-	-	4,355.00	435.50	3,919.50
Dining Plastic Table /Chair - CMC	10	11,074.00	-	-	11,074.00	1,107.40	9,966.60
Esey Revoloving Chair-(HA) Gen	10	4,249.49	-	-	4,249.49	424.95	3,824.54
Fan-Gen	10	3,533.93	-	-	3,533.93	353.39	3,180.53
Fan - CMC	10	810.00	1,350.00	-	2,160.00	216.00	1,944.00
Mobile Phone -Gen.	10	804.92	-	-	804.92	80.49	724.43
Officer Table(H.A.) Gen	10	3,960.40	-	-	3,960.40	396.04	3,564.36
Trunk Box-Gen.Fund	10	206.28	-	-	206.28	20.63	185.66
Visitor Table(H.A.) Gen	10	3,058.15	-	-	3,058.15	305.81	2,752.33
Furniture & Equipments-Childline	10	4,768.21	-	-	4,768.21	476.82	4,291.39
B.P. Machine , Thermometer and Stethoscope - CMC - 1	15	3,135.75	-	-	3,135.75	470.36	2,665.39
B.P. Machine , Thermometer and Stethoscope - CMC - 2	15	3,135.75	-	-	3,135.75	470.36	2,665.39
Infantometer , Stadiometer - CMC	15	9,230.00	-	-	9,230.00	1,384.50	7,845.50
Infantometer , Stadiometer - KSS - CMC	15	6,171.85	-	-	6,171.85	925.78	5,246.07
Camera Nikon - SDTT	15	20,108.28	-	-	20,108.28	3,016.24	17,092.04
Invertor - SDTT	15	52,329.27	-	-	52,329.27	7,849.39	44,479.88
Invertor-SDTT Jaunpur Office	15	5,581.81	-	-	5,581.81	837.27	4,744.54
Machines & Tools-Eu	15	9,118.85	-	-	9,118.85	1,367.83	7,751.02
Sony Digital Camera-Eu	15	1,209.98	-	-	1,209.98	181.50	1,028.49
Camera (Nikon Digital#70192685)	15	1,489.45	-	-	1,489.45	223.42	1,266.03
Camera Sony Digital Dsc-W180	15	1,547.89	-	-	1,547.89	232.18	1,315.71
CC TV Camera-Gen	15	10,992.36	-	-	10,992.36	1,648.85	9,343.50
Cycle-General Fund	15	756.19	-	-	756.19	113.43	642.76
Inverter-Tata Tea Ltd	15	2,502.50	-	-	2,502.50	375.38	2,127.13
Mike Set Ahuja-Gen	15	2,249.26	-	-	2,249.26	337.39	1,911.87
Weight Machine-General Fund	15	196.35	-	-	196.35	29.45	166.90
Weight Machine-CMC	15	12,217.75	-	-	12,217.75	1,832.66	10,385.09
Weight Machine-CMC -2	15	6,428.75	-	-	6,428.75	964.31	5,464.44
Weight Machine - KSS CMC	15	1,179.80	-	-	1,179.80	176.97	1,002.83
Yamaha Fz-16-SDTT	15	10,994.49	-	-	10,994.49	1,649.17	9,345.31
Laptop, Printer and Accessories-SDTT	40	338.69	-	-	338.69	135.48	203.21
Computer & Printer -CRY Fund	40	10,156.10	-	-	10,156.10	4,062.44	6,093.66
Computer & Printer -Child Line Badaun	40	2,624.83	-	-	2,624.83	1,049.93	1,574.90
Dell Laptop-KPS15-General	40	3.58	-	-	3.58	1.43	2.15
Dell Laptop - KSS CMC	40	14,356.80	-	-	14,356.80	5,742.72	8,614.08
Projector with Screen - KSS CMC	40	19,380.00	-	-	19,380.00	7,752.00	11,628.00
Sound System - KSS CMC	40	2,550.00	-	-	2,550.00	1,020.00	1,530.00
Laptop-Axob3825-HCL-SDTT	40	4.94	-	-	4.94	1.98	2.97
Laptop HP 1000-1401 AU-SDTT	40	2,586.60	-	-	2,586.60	1,034.64	1,551.96
Laptop-Vostro 1015NDell	40	8.27	-	-	8.27	3.31	4.96
Ms Office 2010 (Home Student) SDTT	40	139.35	-	-	139.35	55.74	83.61
Printer HP M1136-SDTT	40	508.03	-	-	508.03	203.21	304.82
Printer HP M1005 - Childline	40	6,336.00	-	-	6,336.00	2,534.40	3,801.60
Quickheal Antivirus Pro Lr3-SDTT	40	58.07	-	-	58.07	23.23	34.84
Astrum Speker Tolly with MIC	40	3,060.00	-	-	3,060.00	1,224.00	1,836.00
Dell Laptop - CMC	40	10,620.00	-	-	10,620.00	4,248.00	6,372.00
Dell Projector with Viewsonic Screen	40	11,628.00	-	-	11,628.00	4,651.20	6,976.80
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion board - CMC	40	2,412.00	-	-	2,412.00	964.80	1,447.20
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5,	40	57,348.00	-	-	57,348.00	22,939.20	34,408.80
Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	23,481.25	-	-	23,481.25	3,522.19	19,959.06
2.2 Laptop for ITE Centers(4centers)	40	14,400.00	-	-	14,400.00	5,760.00	8,640.00
Total		565,377.00	1,350.00		566,727.03	98,931.37	467,795.63



Details of Expenses Payable :

Employee Contributin-ESIC	556.00
Employee Contribution	7,834.00
Employer Contribution	8,486.00
Employer Contribution - ESIC	2,404.00
Kamal Sharma	62,937.00
Kamla Yadav	3,000.00
IRC Expenses Payable	1,999.00
Salary Payable of Childline	245,720.00
Audit Fee Payable(Childline)	5,000.00
Audit Fee Payable (CRY)	6,000.00
	<u>343,936.00</u>

Details of Loans & Advances:

Mohd. Sufyan Ahmad	45,000.00
Anand Prakash	2,800.00
Lenin Raghuvanshi	25,000.00
	<u>72,800.00</u>

Details of Unexpired Grants :

SRI RATAN TATA TRUST(S.R.T.T.) - MIP	652,597.00
Swaccha Bharat Abhiyan	5,857.00
COVID -19 Fund	25,912.89
CRY - CMC PROJECT	78,128.00
CHILD RIGHTS AND YOU	140,357.00
GRANT FROM CRY - Material Distribution	14,000.00
National General Fund	115,979.80
	<u>1,032,831.69</u>

ACCRUED GRANT

CHILDLINE INDIA FOUND , BADAUN	342,697.40
	<u>342,697.40</u>

