

MUKESH MAHESHWARI
F.C.A

R. Jaitlia & Co.
CHARTERED ACCOUNTANTS
605, Manish Chambers Sonawala Road,
Goregaon East, Mumbai
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JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	1,500.00	FIXED ASSETS	5,83,008.92
RESERVE & SURPLUS		FIXED ASSETS - FCRA	15,63,888.72
Donation in Kind	1,02,179.00		
Donation in Kind - FCRA	2,519.00	INVESTMENTS	1,500.00
EXCESS OF INCOME		CURRENT ASSETS, LOAN & ADVANCES	
Op. Balance	3,65,542.65		
less: C.Y. Excess of Expense	2,52,688.53	CASH IN HAND	28,499.00
EXCESS OF INCOME - FCRA		BANK BALANCE:	
Op. Balance	15,41,909.68	UCO BANK (S.B. A/C NO. 4378)	3,21,689.71
Less: C.Y. Excess of Expenses	1,31,391.27	UCO BANK (S.B. A/C NO. 768)	2,94,433.75
		UCO BANK (CA. A/C NO. 055)	-
		PANJAB NATIONAL BANK - 431577	3,06,689.77
CURRENT LIABILITIES & PROVISIONS			
		TDS RECEIVABLE FROM ALAMELU CHARITABLE FOUNDATION	918.00
EXPENSES PAYABLE	76,581.00	ADVANCES	55,000.00
		ACCRUED GRANTS	7,368.54
UNEXPIRED GRANTS	8,00,616.51	FCRA	
FCRA		CASH & BANK BALANCE :	
EXPENSES PAYABLE	1,37,184.00	CASH IN HAND	19,841.12
UNEXPIRED GRANTS	24,51,009.75	UCO BANK (S.B. A/C NO. 1170)	22,24,904.22
		ADVANCES	2,56,460.64
		ACCRUED GRANTS	1,98,919.00
	58,63,121.39		58,63,121.39

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)

PLACE : VARANASI
DATE : 15th October 2019



Shirin Shabane Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

Rinku Pandey
RINKU PANDEY
(FINANCE MANAGER)



PLACE : MUMBAI
DATE : 19th October 2019

JAN MITRA NYAS, SA-4/2, DALIATPIUR, VARANSI
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. S.D.T.T.	1,34,300.00	BY GRANTS FROM SOTT RECEIPT INTEREST ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,35,946.30 1,35,946.30
TO EXP. S.R.T.T. - MIP	24,96,508.54	BY GRANTS FROM SRIT - MIP RECEIPT INTEREST ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	15,64,000.00 20,364.00 10,96,576.00 7,368.54 26,88,308.54
TO EXP. S.R.T.T. - ITE	5,55,733.00	GRANTS FROM SRIT - ITE RECEIPT LESS: OP. ACCRUED GRANTS LESS: CLOSING UNEXP. GRANTS	10,00,000.00 -1,06,660.00 -2,97,607.00 5,95,733.00
TO EXP. CHILDLINE INDIA FOUND, BADAUN FIXED ASSETS	11,65,185.88	BY GRANTS FROM CHILDLINE INDIA FOUND, BADAUN RECEIPT INTEREST LESS: OP. OF ACCRUED GRANTS LESS: CLOSING UNEXP. GRANTS	10,73,504.00 11,022.00 3,96,207.39 -2,97,947.51 11,82,785.88
TO EXP. SAAJAN MUSAHAR FUND	1,80,720.00	BY GRANTS FROM SAAJAN MUSAHAR FUND RECEIPT ADD: OP. UNEXP. GRANTS	1,72,102.00 1,72,102.00
TO EXP. OF ALAMELU CHARITABLE FOUNDATION	45,900.00	BY GRANT FROM ALAMELU CHARITABLE FOUNDATION RECEIPT	45,900.00 45,900.00
TO EXP. OF CRY - CMC PROJECT FIXED ASSETS	1,18,038.00	BY GRANT FROM CRY - CMC PROJECT RECEIPT LESS: CLOSING UNEXP. GRANTS	4,14,900.00 -2,05,062.00 2,09,838.00
TO EXP. OF CRY - TRAINING REIMBURSEMENT	4,942.00	BY GRANT FROM CRY - TRAINING REIMBURSEMENT	-
TO EXP. NATIONAL GENERAL :	5,42,700.14	BY GRANTS FROM NATIONAL GENERAL : BANK INTEREST DONATION GENERAL THE FOUNDATION FOR REBUILDING CHILDHOOD (FRC)	6,444.00 5,72,795.00 60,000.00 6,39,239.00
TO Write off : Advance / Accrued Income	-	BY Write off : Unexpired Grant	0.03
TO EXP. DEPRECIATION	1,73,136.63		
TO EXCESS OF INCOME OVER EXPENDITURE	2,52,688.53		
FCRA		FCRA	
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	41,159.00	BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA Transfer from Rajdulari Foundation Fund ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	100000.00 15782.00 -74623.00 41,159.00
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL Transfer to Sajan Musahar fund Transfer to Emergency Fund Transfer to parul sharma other activities	5,59,917.00 3,686.00 1,00,000.00 48,980.48	BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,86,398.84 8,75,384.48 -3,49,199.84 7,12,583.48
TO EXP. PARUL SHARMA Expense of Parul sharma Varanasi visit INR. 1,26,054/- Baghwanala submersible Pump INR. 1,67,150/- Distribute Mosquito Net INR. 1,500/- Health Camp (Annal) INR. 2925/- Support to 36 Children in Anna(Education Material Distribution) INR. 8,530/-	3,06,159.00	BY GRANTS FROM PARUL SHARMA Income for Submersible pump Baghwanala Income for parul sharma varanasi visit Transfer from Rajdulari Foundation Fund Add: OP. Unexp. Grants (Submersible pump Anal)	1,51,443.52 1,21,587.00 48,980.48 7,740.00 3,29,751.00
TO EXP. SUPPORT TO HRD - EU LENIN RAGHUVANSHI	5,650.00	BY GRANT FROM SUPPORT TO HRD - EU LENIN RAGHUVANSHI ADD: OP. UNEXP. GRANTS	5,650.00 5,650.00
TO EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	8,52,599.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18) RECEIPT ADD: OP. UNEXP. GRANTS	8,52,397.00 45,470.00 -45,268.00 8,52,599.00
TO EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	7,87,573.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19) RECEIPT LESS: CLOSING UNEXP. GRANTS	8,23,200.00 -35,627.00 7,87,573.00
TO EXP. CRY - TRAINING REIMBURSEMENT	5,045.00	BY INCOME FROM CRY - TRAINING REIMBURSEMENT ADD: CLOSING ACCRUED GRANTS	4,155.00 890.00 5,045.00
TO EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	-	BY GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS RECEIPT LESS: CLOSING UNEXP. GRANTS	7,000.00 -7,000.00



TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 16-17		BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)16-17 RECEIPT	2,34,240.00	
		LESS: OP. ACCRUED GRANTS	-2,34,785.00	-545.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18 T/F TO SAVITRI BAI PHULE WOMEN CENTER FUND	7,66,038.00 39,262.00	BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18 RECEIPT	4,99,705.00	
		ADD: OP. UNEXP. GRANTS	1,16,013.00	
		ADD: CLOSING ACCRUED GRANTS	1,89,582.00	8,05,300.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	8,74,313.00	BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19 RECEIPT	8,65,866.00	
		ADD: CLOSING ACCRUED GRANTS	8,447.00	8,74,313.00
TO EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	8,413.00	BY GRANTS FROM SUKRIYA PROJECT - LIVLIHOOD GERMANY ADD: OP. UNEXP. GRANTS	8,413.51	8,413.51
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2017		BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2017 ADD: OP. UNEXP. GRANTS	4,730.00	
		LESS: CLOSING UNEXP. GRANTS	-4,730.00	
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2018	10,08,858.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018 ADD: OP. UNEXP. GRANTS	10,09,879.48	
		LESS: CLOSING UNEXP. GRANTS	-1,021.48	10,08,858.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	4,40,115.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019 RECEIPT	20,90,132.78	
		LESS: CLOSING UNEXP. GRANTS	-16,50,017.78	4,40,115.00
TO EXP. DIG / IGSR (HELMA) GERMANY		BY GRANTS FROM DIG / IGSR (HELMA) GERMANY RECEIPT	3,97,765.98	
		ADD: OP. UNEXP. GRANTS	1,42,436.79	
		LESS: CLOSING UNEXP. GRANTS	-1,36,153.77	4,04,049.00
TO EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,000.00	BY GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY RECEIPT	76,059.26	
		ADD: OP. UNEXP. GRANTS	54,753.38	
		LESS: CLOSING UNEXP. GRANTS	-58,812.64	72,000.00
TO EXP. HELMA FUND ADMIN GRANT	37,515.00	BY GRANTS FROM HELMA FUND ADMIN GRANT RECEIPT	28,857.40	
		LESS: CLOSING UNEXP. GRANTS	3,606.68	32,464.08
TO EXP. GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	21,557.00	BY GRANTS FROM GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA) RECEIPT	0.00	
		ADD: OP. UNEXP. GRANTS	21557.00	21,557.00
TO EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	24,832.00	BY GRANTS FROM TREUHANDKONTO GUT.ORG/BETTER PLACE RECEIPT	0.00	
		ADD: OP. UNEXP. GRANTS	24832.00	24,832.00
TO Exp. Savitri Bai Phule Women Center	25,465.00	BY Grant from Savitri Bai Phule Women Center RECEIPT	0.00	
		T/F FROM INSEC - 17-18	39262.00	
		LESS: CLOSING UNEXP. GRANTS	-13797.00	25,465.00
TO Exp. Sajan Mushahar Fund	61,250.00	By Grant from Sajan Mushahar Fund Transfer From Rajdulari Foundation Fund	3,686.00	
		ADD: OP. UNEXP. GRANTS	57,564.00	61,250.00
TO Exp. Gate Project (IRCT)	6,89,735.00	BY Grant from Gate Project (IRCT) RECEIPT	8,15,862.42	
		LESS: OP. ACCRUED GRANTS	-59,692.18	
		LESS: CLOSING UNEXP. GRANTS	-66,435.24	6,89,735.00
TO EXP. CAROLINE DUGAST FRANCE	65,340.00	BY GRANTS FROM CAROLINE DUGAST FRANCE ADD: OP. UNEXP. GRANTS	65,340.02	65,340.02
TO EXP. NEW ZEALAND HEAD OF MISSION FUND	1,41,163.00	BY GRANTS FROM NEW ZEALAND HEAD OF MISSION FUND RECEIPT	1,41,242.00	1,41,242.00
TO EXP. JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)		BY GRANTS FROM JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH) RECEIPT		
		ADD: OP. UNEXP. GRANTS	8,324.00	
		LESS: CLOSING UNEXP. GRANTS	-8,324.00	
TO EXP.GENERAL (FC)	53,365.36	BY GRANTS FROM GENERAL (FC) BANK INTEREST	66,126.00	66,126.00
TO EXP. DEPRECIATION	3,03,493.98			
TO EXCESS OF INCOME OVER EXPENDITURE	1,31,391.27			
	1,31,44,727.81			1,31,44,727.84

FOR JAN MITRA NYAS

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)
JAI KUMAR MISHRA



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

Shirin Shabana Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)
RINKU PANDEY
(FINANCE MANAGER)



MUKESH MAHESHWARI
F.C.A

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Goregaon East, Mumbai
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Mobile no. 9137537287

JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
NATIONAL		NATIONAL	
To BALANCE B/F		BY FIXED ASSETS	3,41,200
Cash in Hand	12,586.97	HP Leserjet M1005 Printer with UPS	17600
BANK BALANCE:		Dell Laptop i3/4gb/1tb/fhw/w10	29500
UCO BANK (S.B. A/C NO. 4378)	10,86,657.41	Dell Projector and Viewsonic Screen	32300
UCO BANK (S.B. A/C NO. 768)	1,93,989.02	Astrum speaker tolly with Mic	8500
UCO BANK (CA. A/C NO. 055)	0.00	WD 2TB HDD, SONY 16GB PENDRIVE, EXTENTATION BOAD	6700
PANJAB NATIONAL BANK - 431577	4,49,797.39	Weighting Machines	5900
		Almirah & FAN & Dining Plastic Table & Chair	8900
		Laptop -3, Accessories, Printer-1, Camera-5,	1,59,300
		Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	32,500
		Laptop for ITE	40,000
FCRA		FCRA	
TO BALANCE B/F		BY FIXED ASSETS	4,27,641.00
Cash in Hand	20,285.12	Chair (20pc) - Helma fund	
BANK BALANCE:		Godrej Book case 4 door - Helma fund	
UCO BANK (S.B. A/C NO. 1170)	23,11,064.38	Godrej Leoma High Back Chair - Helma fund	
		Steel Art book case (11pc) - Helma fund	
		Table (10pc) - Helma fund	
		Projector - EPSON - EB -S31 - Helma Fund	
		Astrum Speker Tolly with Mic	
		Books for Library	
NATIONAL		NATIONAL	
TO GRANTS FROM S.D.T.T.	-	BY EXP. S.D.T.T	1,34,300.00
TO GRANTS FROM S.R.T.T. -MIP	15,64,000.00	BY EXP. S.R.T.T -MIP	24,96,508.54
TO GRANTS FROM S.R.T.T. -ITE	10,00,000.00	BY EXP. S.R.T.T -ITE	5,55,733.00
TO GRANTS FROM CHIDLINIE INDIA FOUND , BADAUN	10,73,504.00	BY EXP. CHIDLINIE INDIA FOUND , BADAUN	11,65,185.88
TO GRANTS FROM SAAJAN MUSAHAR FUND	-	BY EXP. SAAJAN MUSAHAR FUND	1,80,720.00
TO GRANT FROM ALAMELU CHARITABLE FOUNDATION	44,982.00	BY EXP. OF ALAMELU CHARITABLE FOUNDATION	45,900.00
TO GRANT FROM CRY - CMC PROJECT	4,14,900.00	BY EXP. OF CRY - CMC PROJECT	1,18,038.00
TO GRANT FROM CRY - TRAINING REIMBURSEMENT	-	BY EXP. OF CRY - TRAINING REIMBURSEMENT	4,942.00
TO THE FOUNDATION FOR REBUILDING CHILDHOOD (FRC)	60,000.00		
TO BANK INTEREST	37,830.00	BY EXP. BANK CHARGES	404.17
TO DONATION GENERAL	5,72,795.00	BY EXP. NATIONAL GENERAL	5,42,296.00
TO DECREASE IN ADVANCES RECOVERABLE (75551-55000)	20,551.00		
TO INCREASE IN EXPENSE PAYABLE	4,947.00		
FCRA		FCRA	
TO GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	0.00	BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	41,159.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	186398.84	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	5,59,917.00
TO GRANTS FROM PARUL SHARMA	273030.52	BY EXP. PARUL SHARMA	3,06,159.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	852397.00	BY EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	8,52,599.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	823200.00	BY EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	7,87,573.00
TO INCOME FROM CRY - TRAINING REIMBURSEMENT	4155.00	BY EXP. CRY - TRAINING REIMBURSEMENT	5,045.00
TO GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	7000.00	BY EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)16-17	234240.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 16-17	
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	499705.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18 Transfer to Savitri Bai Phule Women Center	7,66,038.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	8,65,866.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	8,74,313.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018	-	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2018	10,08,858.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019	20,90,132.78	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	4,40,115.00



TO GRANTS FROM DIG / IGSR (HELMA) GERMANY	3,97,765.98	BY EXP. DIG / IGSR (HELMA) GERMANY	-
TO GRANTS FROM Scholarship & Tim DIG / IGSR (HELMA) GERMANY	76,059.26	BY EXP. Scholarship & Tim DIG / IGSR (HELMA) GERMANY	72,000.00
TO GRANTS FROM HELMA FUND ADMIN GRANT	28,857.40	BY EXP. HELMA FUND ADMIN GRANT	37,515.00
TO GRANT FROM SAVITRI BAI PHULE WOMEN CENTER	-	BY EXP. SAVITRI BAI PHULE WOMEN CENTER	25,465.00
TO GRANT FROM SAJAN MUSHAHAR FUND	-	BY EXP. SAJAN MUSHAHAR FUND	61,250.00
TO GRANT FROM GATE PROJECT (IRCT)	8,15,862.42	BY EXP. GATE PROJECT (IRCT)	6,89,735.00
TO GRANTS FROM CAROLINE DUGAST FRANCE	-	BY EXP. CAROLINE DUGAST FRANCE	65,340.00
TO GRANTS FROM NEW ZEALAND HEAD OF MISSION FUND	-	BY EXP. NEW ZEALAND HEAD OF MISSION FUND	1,41,163.00
TO SUPPORT TO HRD - EU LENIN RAGHUVANSHI	-	BY EXP. SUPPORT TO HRD - EU LENIN RAGHUVANSHI	5,650.00
TO SUKRIYA PROJECT - LIVLIHOOD GERMANY	-	BY EXP. SUKRIYA PROJECT - LIVLIHOOD GERMANY	8,413.00
TO GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	-	BY EXP. GUT. ORG. GEMEINNITZIGE AKTIE. (ANNA)	21,557.00
TO TREUHANDKONTO GUT.ORG/BETTER PLACE	-	BY EXP. TREUHANDKONTO GUT.ORG/BETTER PLACE	24,832.00
TO <u>INCOME GENERAL (FC)</u>		BY EXP. GENERAL (FC)	53,365.36
BANK INTEREST	66,126.00		
TO DECREASE IN ADVANCE	47,318.00	BY INCREASE IN EXPENSES PAYABLE	79,016.00
		BY <u>BALANCE C/F</u>	
		CASH IN HAND	19,841.12
		<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 1170)	22,24,904.22
		NATIONAL	
		BY <u>BALANCE C/F</u>	
		CASH IN HAND	28,498.97
		<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 4378)	3,21,689.71
		UCO BANK (S.B. A/C NO. 768)	2,94,433.75
		UCO BANK (CA. A/C NO. 055)	0.00
		PANJAB NATIONAL BANK - 431577	3,06,689.77
	1,61,36,003.49		1,61,36,003.49

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 MANAGER)



PLACE : MUMBAI
DATE : 19th October 2019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

FCRA

SCHEDULE : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Sale of		Depreciation	WDV as on
		01/04/2018	Addition	Assets	Total		
Building at Baghawanala,Varanasi	10	9,83,663.73	-	-	9,83,663.73	98,366.37	8,85,297.36
3.2.2 Furniture & Equipment	10	63,557.46	-	-	63,557.46	6,355.75	57,201.71
Almirah -AIF	10	15,219.09	-	-	15,219.09	1,521.91	13,697.18
Almirah-Rct	10	4,734.45	-	-	4,734.45	473.45	4,261.01
Center Table-Aif	10	1,368.09	-	-	1,368.09	136.81	1,231.28
Chair (20pc) - Helma fund	10	-	10,998.00	-	10,998.00	1,099.80	9,898.20
Chair-Aif	10	3,546.18	-	-	3,546.18	354.62	3,191.56
Chair-Rct	10	8,609.49	-	-	8,609.49	860.95	7,748.54
Computer Table-Aif	10	440.64	-	-	440.64	44.06	396.58
Executive Chair-Aif	10	711.18	-	-	711.18	71.12	640.06
Executive Chair-Rct	10	10,761.66	-	-	10,761.66	1,076.17	9,685.49
Executive Table-Aif	10	1,928.61	-	-	1,928.61	192.86	1,735.75
Executive Table-Rct	10	17,218.98	-	-	17,218.98	1,721.90	15,497.08
Gas Connection-Rct	10	2,152.17	-	-	2,152.17	215.22	1,936.95
Godraj Book case 4 door - Helma fund	10	-	26,236.00	-	26,236.00	2,623.60	23,612.40
Godrej Leoma High Back Chair - Helma fund	10	-	26,620.00	-	26,620.00	2,662.00	23,958.00
Iron Shelves-AIF	10	2,070.36	-	-	2,070.36	207.04	1,863.32
Kitchen Set-Rct	10	1,722.06	-	-	1,722.06	172.21	1,549.85
Steel Art book Case (11pc) - Helma fund	10	-	82,500.00	-	82,500.00	8,250.00	74,250.00
Table (10pc) - Helma fund	10	-	21,995.00	-	21,995.00	2,199.50	19,795.50
Table-Aif	10	3,209.22	-	-	3,209.22	320.92	2,888.30
Water Filter-Aif	10	447.93	-	-	447.93	44.79	403.14
White Board(Aif)	10	345.06	-	-	345.06	34.51	310.55
3.3 Machines,Tools	15	42,559.59	-	-	42,559.59	6,383.94	36,175.65
Battery -Insec	15	18,062.50	-	-	18,062.50	2,709.38	15,353.13
Battery & Other Mat. (Inverter) Dignity	15	21,245.84	-	-	21,245.84	3,186.88	18,058.96
C.C. Tv Camera Expenses	15	8,863.63	-	-	8,863.63	1,329.54	7,534.09
CCTV Camera-HRD/EU	15	9,761.70	-	-	9,761.70	1,464.25	8,297.44
Cooler -Dignity	15	4,696.25	-	-	4,696.25	704.44	3,991.81
Cycle (Mis)	15	400.55	-	-	400.55	60.08	340.47
Digital Camera SLR Sony-Rct	15	6,810.29	-	-	6,810.29	1,021.54	5,788.74
Handycam Video Camera(Sony)-Rct	15	4,359.57	-	-	4,359.57	653.93	3,705.63
Inverter-RCT	15	19,074.72	-	-	19,074.72	2,861.21	16,213.51
Projector Screen-Rct	15	1,361.91	-	-	1,361.91	204.29	1,157.63
Refrigerator-Rct	15	3,188.39	-	-	3,188.39	478.26	2,710.13
Solar Power Plant-Baghawanala-GFC-OLD	15	20,230.00	-	-	20,230.00	3,034.50	17,195.50
SONY DVD-DAF	15	5,018.49	-	-	5,018.49	752.77	4,265.71
Sony Ericsson(Mobile-X-1)-AIF	15	6,805.23	-	-	6,805.23	1,020.78	5,784.44
Tailoring(Swing)Machine-General Fund	15	1,811.31	-	-	1,811.31	271.70	1,539.61
Tailoring(Swing)Machine Gfc-2014-15	15	5,209.95	-	-	5,209.95	781.49	4,428.46
U P S-DAF	15	418.33	-	-	418.33	62.75	355.58
Voice Recorder-Rct	15	9,725.57	-	-	9,725.57	1,458.84	8,266.74
Camera(Canon-Ixus240HS)-Dignity	15	6,238.07	-	-	6,238.07	935.71	5,302.36
Camera-Dignity	15	22,204.59	-	-	22,204.59	3,330.69	18,873.90
Instrument for Quality Video Documentation-Dignit	15	7,723.53	-	-	7,723.53	1,158.53	6,565.00
3.2.1 Computers & IT Equipment	40	344.88	-	-	344.88	137.95	206.93
Computer (Desktop) Acer-Genral	40	119.76	-	-	119.76	47.90	71.86
Computer (Desktop) Acer-Gfc	40	1,062.96	-	-	1,062.96	425.18	637.78
Computer & Printer-AIF	40	2.16	-	-	2.16	0.86	1.30
Computer & Printer-DAF	40	0.96	-	-	0.96	0.38	0.58
Desktop-Rct	40	67.92	-	-	67.92	27.17	40.75
Electric Extension Board-Rct	40	0.96	-	-	0.96	0.38	0.58
Fax Machine(HP4500)-Rct	40	9.84	-	-	9.84	3.94	5.90
Interconnectivity Among Desktop-Rct	40	3.36	-	-	3.36	1.34	2.02
LAP TOP -DAF	40	4.08	-	-	4.08	1.63	2.45
Laptop Dell Inspiron-3542-Global Giving	40	2,049.60	-	-	2,049.60	819.84	1,229.76
Laptop(Dell)-Rct	40	36.96	-	-	36.96	14.78	22.18



Laptop-Dignity	40	1,451.04	-	1,451.04	580.42	870.62
Laptop-Fnst	40	11.76	-	11.76	4.70	7.06
Laptop HP Probook-250 G3-GFC	40	1,881.60	-	1,881.60	752.64	1,128.96
Laptop(Lenovo)Rct	40	31.92	-	31.92	12.77	19.15
Laser Printer,Multi-Purpose-Rct	40	13.68	-	13.68	5.47	8.21
Printer-1007-Fnst	40	0.96	-	0.96	0.38	0.58
Printer HP-M-1136-Global Giving	40	772.80	-	772.80	309.12	463.68
Scanner-G-2410-Fnst	40	0.48	-	0.48	0.19	0.29
Tally Erp-9(Silver)-Rct	40	13.20	-	13.20	5.28	7.92
Wi-Fi-Desktop Adaptor-Rct	40	2.40	-	2.40	0.96	1.44
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40	40,500.00	-	40,500.00	16,200.00	24,300.00
3 pc 2TB harddisk - Helma Fund	40	10,710.00	-	10,710.00	4,284.00	6,426.00
Projector - EPSON -EB -S31 - Helma Fund	40	18,120.00	28,500.00	46,620.00	18,648.00	27,972.00
Software - M.S. office - Helma Fund	40	12,240.00	-	12,240.00	4,896.00	7,344.00
Astrum Speker Tolly with Mic	40	-	7,200.00	7,200.00	2,880.00	4,320.00
Apple Mack Book(MD102HN/A)-Dignity	40	1,074.24	-	1,074.24	429.70	644.54
Instrument for Quality Video Documentation-Dignity	40	1,598.16	-	1,598.16	639.26	958.90
Logitech Keyboard Bluetooth-Dignity	40	139.68	-	139.68	55.87	83.81
Books for Library	40	-	2,23,592.00	2,23,592.00	89,436.80	1,34,155.20
Total		14,39,741.70	4,27,641.00	18,67,382.70	3,03,493.98	15,63,888.72

Details of Expenses Payable :

Employee Contribution	14,238.00
Employee Contribution- ESIC	1,877.00
Employer Contribution	15,602.00
Employers Contribution-ESIC	5,092.00
TDS (192)	8,000.00
TDS (194J)	2,010.00
A.K.A. Associates	12,090.00
Board & Lodging Allowance (Host Country)Payable	1,237.00
Anamika Sonkar	20,000.00
Bablu Ram	20,000.00
Manish kumar	20,000.00
Ambika Photostate	1,687.00
Annapurna Travels	1,324.00
Manoj kumar Singh	477.00
Narendra Computers	11,750.00
R.K.Tours & Travel-Varanasi	1,800.00

1,37,184.00

Details of Loans & Advances:

vide separate details	2,56,460.64
	2,56,460.64

Details of Unexpired Grants :

Emergency / Malnutrition - Parul Sharma	74,623.00
Rajdulari Foundation Fund (Girl Edu.)-Parul	3,49,199.84
Child Rights and You - CRY	45,268.00
Child Rights and You - CRY	35,627.00
Child Rights and You - CRY	7,000.00
United Nations Voluntary Trust Fund 2017	4,730.00
United Nations Voluntary Trust Fund 2018	1,021.48
United Nations Voluntary Trust Fund 2019	16,50,017.78
DIG / IGSR (Helma) Germany	1,36,153.77
Scholarship & TIm DIG / IGSR (HELMA) GERMANY	58,812.64
SAVITRI BAI PHULE WOMEN CENTER	13,797.00
GATE PROJECT (IRCT)	66,435.24
JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)	8,324.00
	24,51,009.75

ACCRUED GRANTS :

Informal Sector Service Center (INSEC) 17-18	1,89,582.00
Informal Sector Service Center (INSEC) 18-19	8,447.00
CRY - TRAINING REIMBURSEMENT	890.00
	1,98,919.00



Schedule : FIXED ASSETS

Particulars	% of Dep.	WDV As On		Addition	Sale of		Depreciation	WDV as on 31/03/2019
		01/04/2018			Assets	Total		
LAND	0	1,45,000.00	-	-	-	1,45,000.00	-	1,45,000.00
Furniture-SDTT	10	24,929.61	-	-	-	24,929.61	2,492.96	22,436.65
Almirah-(HA) General	10	5,521.02	-	-	-	5,521.02	552.10	4,968.92
Almirah - CMC	10	-	4,500.00	-	-	4,500.00	450.00	4,050.00
Almirah-SDTT	10	2,953.72	-	-	-	2,953.72	295.37	2,658.35
Chair-Revolving-SDTT	10	681.79	-	-	-	681.79	68.18	613.61
Dining Plastic Table /Chair - CMC	10	-	3,400.00	-	-	3,400.00	340.00	3,060.00
Esey Revoloving Chair-(HA) Gen	10	5,246.29	-	-	-	5,246.29	524.63	4,721.66
Fan-Gen	10	4,362.87	-	-	-	4,362.87	436.29	3,926.58
Fan - CMC	10	-	1,000.00	-	-	1,000.00	100.00	900.00
Mobile Phone -Gen.	10	993.73	-	-	-	993.73	99.37	894.36
Officer Table(H.A.) Gen	10	4,889.39	-	-	-	4,889.39	488.94	4,400.45
Trunk Box-Gen.Fund	10	254.67	-	-	-	254.67	25.47	229.20
Visitor Table(H.A.) Gen	10	3,775.49	-	-	-	3,775.49	377.55	3,397.94
Furniture & Equipments-Childline	10	5,886.68	-	-	-	5,886.68	588.67	5,298.01
Camera Nikon - SDTT	15	27,831.53	-	-	-	27,831.53	4,174.73	23,656.80
Invertor - SDTT	15	72,428.06	-	-	-	72,428.06	10,864.21	61,563.85
Invertor-SDTT Jaunpur Office	15	7,725.69	-	-	-	7,725.69	1,158.85	6,566.84
Machines & Tools-Eu	15	12,621.24	-	-	-	12,621.24	1,893.19	10,728.06
Sony Digital Camera-Eu	15	1,674.72	-	-	-	1,674.72	251.21	1,423.51
Camera (Nikon Digital#70192685)	15	2,061.52	-	-	-	2,061.52	309.23	1,752.30
Camera Sony Digital Dsc-W180	15	2,142.41	-	-	-	2,142.41	321.36	1,821.05
CC TV Camera-Gen	15	15,214.33	-	-	-	15,214.33	2,282.15	12,932.18
Cycle-General Fund	15	1,046.63	-	-	-	1,046.63	156.99	889.63
Inverter-Tata Tea Ltd	15	3,463.67	-	-	-	3,463.67	519.55	2,944.12
Mike Set Ahuja-Gen	15	3,113.17	-	-	-	3,113.17	466.97	2,646.19
Weight Machine-General Fund	15	271.77	-	-	-	271.77	40.77	231.00
Weight Machine-CMC	15	-	5,900.00	-	-	5,900.00	885.00	5,015.00
Yamaha Fz-16-SDTT	15	15,217.28	-	-	-	15,217.28	2,282.59	12,934.69
Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	-	32,500.00	-	-	32,500.00	4,875.00	27,625.00
Laptop, Printer and Accessories-SDTT	40	940.80	-	-	-	940.80	376.32	564.48
Computer-General & Cry Fund	40	0.05	-	-	-	0.05	0.02	0.03
Computer & Printer -CRY Fund	40	28,211.40	-	-	-	28,211.40	11,284.56	16,926.84
Computer Laptop - General Fund	40	0.77	-	-	-	0.77	0.31	0.46
Computer & Printer -Child Line Badaun	40	7,291.20	-	-	-	7,291.20	2,916.48	4,374.72
Computer- Tata Tea Ltd.	40	0.61	-	-	-	0.61	0.24	0.36
Dell Laptop-KPS15-General	40	9.95	-	-	-	9.95	3.98	5.97
Laptop-Axob3825-HCL-SDTT	40	13.73	-	-	-	13.73	5.49	8.24
Laptop Computer- T.T.L	40	2.14	-	-	-	2.14	0.85	1.28
Laptop HP 1000-1401 AU-SDTT	40	7,185.00	-	-	-	7,185.00	2,874.00	4,311.00
Laptop-Vostro 1015NDell	40	22.98	-	-	-	22.98	9.19	13.79
Ms Office 2010 (Home Student) SDTT	40	387.07	-	-	-	387.07	154.83	232.24
Printer -General Fund	40	0.06	-	-	-	0.06	0.02	0.03
Printer HP M1136-SDTT	40	1,411.20	-	-	-	1,411.20	564.48	846.72
Printer HP M1005 - Childline	40	-	17,600.00	-	-	17,600.00	7,040.00	10,560.00
Quickheal Antivirus Pro Lr3-SDTT	40	161.31	-	-	-	161.31	64.52	96.79
Astrum Speker Tolly with MIC	40	-	8,500.00	-	-	8,500.00	3,400.00	5,100.00
Dell Laptop - CMC	40	-	29,500.00	-	-	29,500.00	11,800.00	17,700.00
Dell Projector with Viewsonic Screen	40	-	32,300.00	-	-	32,300.00	12,920.00	19,380.00
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion boad - CMC	40	-	6,700.00	-	-	6,700.00	2,680.00	4,020.00
Scanner-General Fund	40	0.02	-	-	-	0.02	0.01	0.01
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5,	40	-	1,59,300.00	-	-	1,59,300.00	63,720.00	95,580.00
2.2 Laptop for ITE Centers(4centers)	40	-	40,000.00	-	-	40,000.00	16,000.00	24,000.00
Total		4,14,945.56	3,41,200.00	-	-	7,56,145.56	1,73,136.63	5,83,008.92

Details of Expenses Payable :

Employee Contributin-ESIC	2,514.00
Employee Contribution	16,138.00
Employer Contribution	17,679.00
Employer Contribution - ESIC	6,806.00
Anand Prakash Payable	1,594.00
IRC Expenses Payable	1,999.00
Salary Payable of Cry	1,000.00



Audit Fees Childline	5,000.00
A.K.A. & Associates - Payable	10,000.00
Narendra Computer	2,640.00
S.R. Travels	11,211.00
	<u>76,581.00</u>

Details of Loans & Advances:

Mohd. Sufyan Ahmad	45,000.00
Security Money for room owner	10,000.00
	<u>55,000.00</u>

Details of Unexpired Grants :

TATA EDUCATION AND DEVELOPMENT TRUST - ITE	2,97,607.00
CHILDLINE INDIA FOUND , BADAUN	2,97,947.51
CRY - CMC PROJECT	2,05,062.00
	<u>8,00,616.51</u>

ACCRUED GRANTS :

SRI RATAN TATA TRUST(S.R.T.T.) - MIP	7,368.54
	<u>7,368.54</u>



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