

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 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	1,500.00	FIXED ASSETS	565,377.00
		FIXED ASSETS -FCRA	1,651,442.73
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	618,231.18	CASH & BANK BALANCE :	
LESS: C.Y. EXCESS OF EXPENDITURE	-136,708.78	CASH IN HAND	28,807.00
		CASH IN HAND - FCRA	22,915.12
EXCESS OF INCOME - FCRA			
OPENING BALANCE	1,673,300.95	BANK BALANCE:	
LESS: C.Y. EXCESS OF EXPENDITURE	-137,995.99	UCO BANK (S.B. A/C NO. 4378)	1,652,051.64
		UCO BANK (S.B. A/C NO. 768)	64,915.89
CURRENT LIABILITIES & PROVISIONS		PUNJAB NATIONAL BANK - 431577	197,626.97
		UCO BANK (S.B. A/C NO. 1170) - FCRA	2,524,789.63
EXPENSES PAYABLE	320,561.00	ADVANCES	111,097.00
EXPENSES PAYABLE - FCRA	318,737.00	ADVANCES - FCRA	153,394.64
UNEXPIRED GRANTS	1,647,404.10	TDS RECEIVABLE FROM ALAMELU CHARITABLE FOUNDATION	918.00
UNEXPIRED GRANTS - FCRA	2,680,372.16	ACCRUED GRANTS - FCRA	420,344.00
	7,395,179.62		7,395,179.62

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

FOR JAN MITRA NYAS

Shruti Nagvanshi
SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

Jai Kumar Mishra
JAI KUMAR MISHRA
(SECRETARY GENERAL)

Shirin Shabana 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
ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 071008



PLACE : VARANASI
DATE : 20/10/2020

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	2,725,029.07	BY GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP RECEIPT INTEREST LESS: OPG. ACCRUED GRANTS LESS: CLOSING UNEXPENDED GRANTS	3,814,000.00 25,290.00 -7,368.54 -1,106,892.39 2,725,029.07
TO EXP. OF TATA EDUCATION AND DEVELOPMENT TRUST - ITE	621,702.00	BY GRANTS FROM TATA EDUCATION AND DEVELOPMENT TRUST - ITE RECEIPT LESS: OPG. ACCRUED GRANTS LESS: CLOSING UNEXPENDED GRANTS	570,000.00 297,607.00 -245,905.00 621,702.00
TO EXP. CHILDLINE INDIA FOUND, BADAUN	1,236,364.80	BY GRANTS FROM CHILDLINE INDIA FOUND, BADAUN RECEIPT INTEREST ADD: OPG. UNEXPENDED GRANTS LESS: CLOSING UNEXPENDED GRANTS	1,165,217.00 9,300.00 297,947.51 -236,099.71 1,236,364.80
TO Exp. of Swaccha Bharat Abhiyan	19,143.00	BY Grant for Swaccha Bharat Abhiyan LESS: CLOSING UNEXPENDED GRANTS	25,000.00 -5,857.00 19,143.00
TO EXP. OF CRY - CMC PROJECT FIXED ASSETS	384,282.00	BY GRANT FROM CRY - CMC PROJECT RECEIPT ADD: OPG. UNEXPENDED GRANTS LESS: CLOSING UNEXPENDED GRANTS	262,000.00 205,062.00 -25,850.00 441,212.00
TO EXP. OF CRY - TRAINING REIMBURSEMENT		BY GRANT FROM CRY - TRAINING REIMBURSEMENT	4,942.00
TO EXP. OF COVID-19 FUND	-	BY COVID-19 FUND LESS: CLOSING UNEXPENDED GRANTS	26,800.00 -26,800.00
TO EXP. NATIONAL GENERAL :	420,564.86	BY GRANTS FROM NATIONAL GENERAL : BANK INTEREST DONATION GENERAL	8,333.00 367,340.00 375,673.00
TO EXP. DEPRECIATION	143,688.92	BY EXCESS OF EXPENDITURE OVER INCOME	126,708.78
FCRA		FCRA	
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	76,619.00	BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA ADD: OP. UNEXP. GRANTS	74,623.00 74,623.00
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL Transfer to Kitchen Garden Project Fund	1,012,257.00 20,000.00	BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	998,292.76 349,199.84 -315,235.60 1,032,257.00
TO EXP. PARUL SHARMA Exp. Of Kitchen Garden Project Exp. Of Providing Plants to 150 Families of Musahar	11,600.00 8,900.00	BY GRANTS FROM PARUL SHARMA Transfer from Rajdulari Foundation Fund	20,000.00 20,000.00
TO Exp. of Anti - Plastic March	-	BY Income For Anti - Plastic March LESS: CLOSING UNEXP. GRANTS	149,313.33 -149,313.33
TO EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	45,268.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18) ADD: OP. UNEXP. GRANTS	45,268.00 45,268.00
O EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19) Exp. For Information Material Nutritional Value	833,880.00 3,060.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19) RECEIPT ADD: OP. UNEXP. GRANTS ADD: Bank Interest CRY LESS: CLOSING UNEXP. GRANTS	846,200.00 35,627.00 9,129.00 -54,016.00 836,940.00
TO EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	887,914.00	BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20) RECEIPT LESS: CLOSING UNEXP. GRANTS	913,400.00 -25,486.00 887,914.00
TO EXP. CRY - TRAINING REIMBURSEMENT	1,473.00	INCOME FROM CRY - TRAINING REIMBURSEMENT RECEIPT LESS: OP. ACCRUED GRANTS	2,363.00 -890.00 1,473.00
TO EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	3,790.00	GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	3,000.00 7,000.00 -6,210.00 3,790.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18		BY GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC)17-18	



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T/F TO SAVITRI BAI PHULE WOMEN CENTER FUND		RECEIPT	207,987.00	
		LESS: OP. ACCRUED GRANTS	-189,582.00	18,405.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	571,114.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19		
T/F TO SAVITRI BAI PHULE WOMEN CENTER FUND	385,000.00	RECEIPT	778,605.00	
		LESS: OP. ACCRUED GRANTS	-8,447.00	
		ADD: CLOSING ACCRUED GRANTS	185,956.00	956,114.00
TO EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	892,253.00	GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20		
Fixed Assets		RECEIPT	699,705.00	
		ADD: CLOSING ACCRUED GRANTS	234,388.00	934,093.00
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		BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2018		
		ADD: OP. UNEXP. GRANTS	1,021.48	
		LESS: CLOSING UNEXP. GRANTS	-1,021.48	-
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	1,624,150.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019		
		RECEIPT		
		ADD: OP. UNEXP. GRANTS	1,650,017.78	
		LESS: CLOSING UNEXP. GRANTS	-25,867.78	1,624,150.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	364,175.00	BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020		
		RECEIPT	1,778,394.11	
		LESS: CLOSING UNEXP. GRANTS	-1,414,219.11	364,175.00
TO EXP. DIG / IGSR (HELMA) GERMANY	165,193.00	BY GRANTS FROM DIG / IGSR (HELMA) GERMANY		
Fixed Assets		RECEIPT	657,902.09	
		ADD: OP. UNEXP. GRANTS	136,153.77	
		LESS: CLOSING UNEXP. GRANTS	-499,622.86	294,433.00
TO EXP. Scholarship & TIm DIG / IGSR (HELMA) GERMANY	74,390.00	BY GRANTS FROM Scholarship & TIm DIG / IGSR (HELMA) GERMANY		
		RECEIPT	78,896.23	
		ADD: OP. UNEXP. GRANTS	58,812.64	
		LESS: CLOSING UNEXP. GRANTS	-63,318.87	74,390.00
TO EXP. SAVITRI BAI PHULE WOMEN CENTER	385,403.00	BY GRANT FROM SAVITRI BAI PHULE WOMEN CENTER		
Fixed Assets		T/F FROM INSEC - 18-19	385,000.00	
		ADD: OP. UNEXP. GRANTS	13,797.00	
		LESS: CLOSING UNEXP. GRANTS		398,797.00
TO EXP. GATE PROJECT (IRCT)	315,308.20	BY GRANT FROM GATE PROJECT (IRCT)		
		RECEIPT	315,307.70	
		ADD: OP. UNEXP. GRANTS	66,435.24	
		LESS: CLOSING UNEXP. GRANTS	-66,434.74	315,308.20
To Exp. Second Supervision Visit (IRCT)	4,098.00	Grant for Second Supervision Visit (IRCT)	8,800.74	
		LESS: CLOSING UNEXP. GRANTS	-4,702.74	4,098.00
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)	8,988.35	BY GRANTS FROM GENERAL (FC)		
		BANK INTEREST	59,987.00	
		Less: Transfer to CRY	-9,129.00	
		LESS: CLOSING UNEXP. GRANTS	-41,869.65	8,988.35
TO EXP. DEPRECIATION	338,378.99	BY EXCESS OF EXPENDITURE OVER INCOME		137,995.99
	13,583,987.19			13,583,987.19

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

PLACE : VARANASI
DATE : 20/10/2020



Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
NATIONAL		NATIONAL	
TO BALANCE B/F		FIXED ASSETS	56,930
CASH IN HAND	28,498.97	Almirah - CMC	10,500
BANK BALANCE:		Chauki - CMC	4,700
UCO BANK (S.B. A/C NO. 4378)	321,689.71	Dining Plastic Table /Chair - CMC	9,000
UCO BANK (S.B. A/C NO. 768)	294,433.75	B.P. Machine , Thermometer and Stethoscope - CMC - 1	3,390
UCO BANK (CA. A/C NO. 055)	0.00	B.P. Machine , Thermometer and Stethoscope - CMC - 2	3,390
PANJAB NATIONAL BANK - 431577	306,689.77	Infantometer , Stadiometer - CMC - 1	10,400
		Weight Machine-CMC -1	8,600
		Weight Machine-CMC -2	6,950
FCRA		FCRA	
TO BALANCE B/F		BY FIXED ASSETS	
CASH IN HAND	19,841.12	ECG Machine 12 Chanel(KLIFE)	85,000/-
BANK BALANCE:		Almirah	6,490/-
UCO BANK (S.B. A/C NO. 1170)	2,224,904.22	Chair (6pc)	3,150/-
		Godrej Revolving Back Chair (2pc)	11,800/-
		Ex. Table	6,700/-
		Electronic Weighting Scale	10,900/-
		Infantometer , Stadiometer	5,200/-
		Almirah - Savitri bai Phule	6,000/-
		Table & Chair - Savitri Bai Phule	12,900/-
		CC Tv Camera	36,140/-
		Tenda Wireless N300	5,700/-
NATIONAL		NATIONAL	
TO GRANTS FROM SRI RATAN TATA TRUST(S.R.T.T.) - MIP	3,814,000.00	BY EXP. OF SRI RATAN TATA TRUST(S.R.T.T.) - MIP	2,725,029.07
TO GRANTS FROM TATA EDUCATION AND DEVELOPMENT TRUST - ITE	570,000.00	BY EXP. OF TATA EDUCATION AND DEVELOPMENT TRUST - ITE	621,702.00
TO GRANTS FROM CHILDLINE INDIA FOUND , BADAUN	1,165,217.00	BY EXP. CHILDLINE INDIA FOUND, BADAUN	1,236,364.80
TO Grant for Swaccha Bharat Abhiyan	25,000.00	BY Exp.of Swaccha Bharat Abhiyan	19,143.00
TO GRANT FROM CRY - CMC PROJECT	262,000.00	BY EXP. OF CRY - CMC PROJECT	384,282.00
TO GRANT FROM CRY - TRAINING REIMBURSEMENT	4,942.00	BY EXP. OF CRY - TRAINING REIMBURSEMENT	
TO Grant For Covid- 19 Fund	26,800.00	BY Exp. Of Covid -19 Fund	
TO BANK INTEREST	42,923.00	BY EXP. BANK CHARGES	1,608.86
TO DONATION GENERAL	367,340.00	BY EXP. NATIONAL GENERAL	418,956.00
TO INCREASE IN EXPENSE PAYABLE	243,980.00	BY INCREASE IN ADVANCES RECOVERABLE (111097-55000+10000)	66,097.00
FCRA		FCRA	
TO GRANTS FROM EMERGENCY / MALNUTRITION - PARUL SHARMA		BY EXP. EMERGENCY / MALNUTRITION - PARUL SHARMA	76,619.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	998,292.76	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	1,012,257.00
TO GRANTS FROM PARUL SHARMA		EXP. PARUL SHARMA	20,500.00
TO Grant from Anti - Planstic March	149,313.33	Exp. Anti - Planstic March	
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 17 to Sep 18)		BY EXP. CHILD RIGHTS AND YOU (Oct 17 to Sep 18)	45,268.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 18 to Sep 19)	846,200.00	BY EXP. CHILD RIGHTS AND YOU (Oct 18 to Sep 19) Exp. For Information material Nutritional Value	833,880.00 3,060.00
TO GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	913,400.00	BY EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	887,914.00
TO INCOME FROM CRY - TRAINING REIMBURSEMENT	2,363.00	BY EXP. CRY - TRAINING REIMBURSEMENT	1,473.00
TO GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	3,000.00	BY EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	3,790.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	207,987.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 17-18	
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	778,605.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 18-19	571,114.00
TO GRANT FROM INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	699,705.00	BY EXP. INFORMAL SECTOR SERVICE CENTER (INSEC) 19-20	892,253.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2019		BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2019	1,624,150.00



TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND 2020	1,778,394.11	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2020	364,175.00
TO GRANTS FROM DIG / IGSR (HELMA) GERMANY	657,902.09	BY EXP. DIG / IGSR (HELMA) GERMANY	165,193.00
TO GRANTS FROM Scholarship & TIm DIG / IGSR (HELMA) GERMANY	78,896.23	BY EXP. Scholarship & TIm DIG / IGSR (HELMA) GERMANY	74,390.00
TO GRANT FROM SAVITRI BAI PHULE WOMEN CENTER		BY EXP. SAVITRI BAI PHULE WOMEN CENTER	385,403.00
TO GRANT FROM GATE PROJECT (IRCT)	315,307.70	BY EXP. GATE PROJECT (IRCT)	315,308.20
TO Income for Second Supervision Visit	8,800.74	BY Exp Second Supervision Visit	4,098.00
TO INCOME GENERAL (FC) (BANK INTEREST)	59,987.00	BY EXP.GENERAL (FC)	8,988.35
TO DECREASE IN ADVANCE	103,956.00	BY BALANCE B/F CASH IN HAND	22,915.12
TO INCREASE IN EXPENSES PAYABLE	180,663.00	BANK BALANCE: UCO BANK (S.B. A/C NO. 1170)	2,524,789.63
		NATIONAL	
		BY BALANCE C/F	
		CASH IN HAND	28,806.97
		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
	17,501,032.50		17,501,032.50

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)

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


ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106




JAI KUMAR MISHRA
(SECRETARY GENERAL)


RINKU PANDEY
(FINANCE DIRECTOR)

PLACE : VARANASI
DATE : 20/10/2020



Schedule : FIXED ASSETS

Particulars	% of Dep.	WDV As On 01/04/2019	Addition	Sale of Assets	Total	Depreciation	WDV as on 31/03/2020	write off
LAND	0	145,000.00	-	-	145,000.00	-	145,000.00	
Furniture-SDTT	10	22,436.65	-	-	22,436.65	2,243.67	20,192.99	
Almirah-(HA) General	10	4,968.92	-	-	4,968.92	496.89	4,472.03	
Almirah - CMC	10	4,050.00	10,500.00	-	14,550.00	1,180.00	13,370.00	
Almirah-SDTT	10	2,658.35	-	-	2,658.35	265.83	2,392.51	
Chair-Revolving-SDTT	10	613.61	-	-	613.61	61.36	552.25	
Chauki - CMC	10	-	4,700.00	-	4,700.00	345.00	4,355.00	
Dining Plastic Table /Chair - CMC	10	3,060.00	9,000.00	-	12,060.00	986.00	11,074.00	
Esey Revoloving Chair-(HA) Gen	10	4,721.66	-	-	4,721.66	472.17	4,249.49	
Fan-Gen	10	3,926.58	-	-	3,926.58	392.66	3,533.93	
Fan - CMC	10	900.00	-	-	900.00	90.00	810.00	
Mobile Phone -Gen.	10	894.36	-	-	894.36	89.44	804.92	
Officer Table(H.A.) Gen	10	4,400.45	-	-	4,400.45	440.04	3,960.40	
Trunk Box-Gen.Fund	10	229.20	-	-	229.20	22.92	206.28	
Visitor Table(H.A.) Gen	10	3,397.94	-	-	3,397.94	339.79	3,058.15	
Furniture & Equipments-Childline	10	5,298.01	-	-	5,298.01	529.80	4,768.21	
B.P. Machine , Thermometer and Stethoscope - CMC - 1	7.5	-	3,390.00	-	3,390.00	254.25	3,135.75	
B.P. Machine , Thermometer and Stethoscope - CMC - 2	7.5	-	3,390.00	-	3,390.00	254.25	3,135.75	
Infantometer , Stadiometer - CMC	15	-	10,400.00	-	10,400.00	1,170.00	9,230.00	
Infantometer , Stadiometer - KSS - CMC	15	-	7,261.00	-	7,261.00	1,089.15	6,171.85	
Camera Nikon - SDTT	15	23,656.80	-	-	23,656.80	3,548.52	20,108.28	
Invertor - SDTT	15	61,563.85	-	-	61,563.85	9,234.58	52,329.27	
Invertor-SDTT Jaunpur Office	15	6,566.84	-	-	6,566.84	985.03	5,581.81	
Machines & Tools-Eu	15	10,728.06	-	-	10,728.06	1,609.21	9,118.85	
Sony Digital Camera-Eu	15	1,423.51	-	-	1,423.51	213.53	1,209.98	
Camera (Nikon Digital#70192685)	15	1,752.30	-	-	1,752.30	262.84	1,489.45	
Camera Sony Digital Dsc-W180	15	1,821.05	-	-	1,821.05	273.16	1,547.89	
CC TV Camera-Gen	15	12,932.18	-	-	12,932.18	1,939.83	10,992.36	
Cycle-General Fund	15	889.63	-	-	889.63	133.45	756.19	
Inverter-Tata Tea Ltd	15	2,944.12	-	-	2,944.12	441.62	2,502.50	
Mike Set Ahuja-Gen	15	2,646.19	-	-	2,646.19	396.93	2,249.26	
Weight Machine-General Fund	15	231.00	-	-	231.00	34.65	196.35	
Weight Machine-CMC	15	5,015.00	8,600.00	-	13,615.00	1,397.25	12,217.75	
Weight Machine-CMC -2	7.5	-	6,950.00	-	6,950.00	521.25	6,428.75	
Weight Machine - KSS CMC	15	-	1,388.00	-	1,388.00	208.20	1,179.80	
Yamaha Fz-16-SDTT	15	12,934.69	-	-	12,934.69	1,940.20	10,994.49	
Laptop, Printer and Accessories-SDTT	40	564.48	-	-	564.48	225.79	338.69	
Computer-General & Cry Fund	40	0.03	-	-	0.03	0.03	-	0.03
Computer & Printer -CRY Fund	40	16,926.84	-	-	16,926.84	6,770.74	10,156.10	
Computer Laptop - General Fund	40	0.46	-	-	0.46	0.46	-	0.46
Computer & Printer -Child Line Badaun	40	4,374.72	-	-	4,374.72	1,749.89	2,624.83	
Computer- Tata Tea Ltd.	40	0.36	-	-	0.36	0.36	-	0.36
Dell Laptop-KPS15-General	40	5.97	-	-	5.97	2.39	3.58	
Dell Laptop - KSS CMC	40	-	23,928.00	-	23,928.00	9,571.20	14,356.80	
Projector with Screen - KSS CMC	40	-	32,300.00	-	32,300.00	12,920.00	19,380.00	
Sound System - KSS CMC	40	-	4,250.00	-	4,250.00	1,700.00	2,550.00	
Laptop-Axob3825-HCL-SDTT	40	8.24	-	-	8.24	3.29	4.94	
Laptop Computer- T.T.L.	40	1.28	-	-	1.28	1.28	0.00	1.28
Laptop HP 1000-1401 AU-SDTT	40	4,311.00	-	-	4,311.00	1,724.40	2,586.60	
Laptop-Vostro 1015NDell	40	13.79	-	-	13.79	5.51	8.27	
Ms Office 2010 (Home Student) SDTT	40	232.24	-	-	232.24	92.90	139.35	
Printer -General Fund	40	0.03	-	-	0.03	0.03	-	0.03
Printer HP M1136-SDTT	40	846.72	-	-	846.72	338.69	508.03	
Printer HP M1005 - Childline	40	10,560.00	-	-	10,560.00	4,224.00	6,336.00	
Quickheal Antivirus Pro Lr3-SDTT	40	96.79	-	-	96.79	38.71	58.07	
Astrum Speker Tolly with MIC	40	5,100.00	-	-	5,100.00	2,040.00	3,060.00	
Dell Laptop - CMC	40	17,700.00	-	-	17,700.00	7,080.00	10,620.00	
Dell Projector with Viewsonic Screen	40	19,380.00	-	-	19,380.00	7,752.00	11,628.00	
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion boad - CMC	40	4,020.00	-	-	4,020.00	1,608.00	2,412.00	
Scanner-General Fund	40	0.01	-	-	0.01	0.01	-	0.01
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5,	40	95,580.00	-	-	95,580.00	38,232.00	57,348.00	
Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	27,625.00	-	-	27,625.00	4,143.75	23,481.25	
2.2 Laptop for ITE Centers(4centers)	40	24,000.00	-	-	24,000.00	9,600.00	14,400.00	



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Total		583,008.92	126,057.00	-	709,065.92	143,688.92	565,377.00	2.17
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FCRA

SCHEDULE : FIXED ASSETS

Particulars	% of Dep.	WDV As On 01/04/2019	Addition	Sale of Assets	Total	Depreciation	WDV as on 31/03/2020	write off
Building at Baghawanala, Varanasi	10	885,297.36	-		885,297.36	88,529.74	796,767.62	
3.2.2 Furniture & Equipment	10	57,201.71	-		57,201.71	5,720.17	51,481.54	
Almirah - AIF	10	13,697.18	-		13,697.18	1,369.72	12,327.46	
Almirah - SBF	10		6,000.00		6,000.00	600.00	5,400.00	
Almirah-Rct	10	4,261.01	-		4,261.01	426.10	3,834.90	
Almirah- Helma Ji (HCB)	5		6,490.00		6,490.00	324.50	6,165.50	
Center Table-Aif	10	1,231.28	-		1,231.28	123.13	1,108.15	
Chair (11pc) & Table (4pc) - SBF	10		12,900.00		12,900.00	1,290.00	11,610.00	
Chair (20pc) - Helma fund	10	9,898.20	3,150.00		13,048.20	1,147.32	11,900.88	
Chair-Aif	10	3,191.56	-		3,191.56	319.16	2,872.41	
Chair-Rct	10	7,748.54	-		7,748.54	774.85	6,973.69	
Computer Table-Aif	10	396.58	-		396.58	39.66	356.92	
Executive Chair-Aif	10	640.06	-		640.06	64.01	576.06	
Executive Chair-Rct	10	9,685.49	-		9,685.49	968.55	8,716.94	
Executive Table-Aif	10	1,735.75	-		1,735.75	173.57	1,562.17	
Executive Table-Rct	10	15,497.08	-		15,497.08	1,549.71	13,947.37	
Gas Connection-Rct	10	1,936.95	-		1,936.95	193.70	1,743.26	
Godraj Book case 4 door - Helma fund	10	23,612.40	-		23,612.40	2,361.24	21,251.16	
Godrej Leoma High Back Chair - Helma fund	10	23,958.00	11,800.00		35,758.00	2,985.80	32,772.20	
Iron Shelves-Aif	10	1,863.32	-		1,863.32	186.33	1,676.99	
Kitchen Set-Rct	10	1,549.85	-		1,549.85	154.99	1,394.87	
Steel Art book Case (11pc) - Helma fund	10	74,250.00	-		74,250.00	7,425.00	66,825.00	
Table (10pc) - Helma fund	10	19,795.50	6,700.00		26,495.50	2,314.55	24,180.95	
Table-Aif	10	2,888.30	-		2,888.30	288.83	2,599.47	
Water Filter-Aif	10	403.14	-		403.14	40.31	362.82	
White Board(Aif)	10	310.55	-		310.55	31.06	279.50	
3.3 Machines, Tools	15	36,175.65	-		36,175.65	5,426.35	30,749.30	
Battery - Insec	15	15,353.13	-		15,353.13	2,302.97	13,050.16	
Battery & Other Mat. (Inverter) Dignity	15	18,058.96	-		18,058.96	2,708.84	15,350.12	
C.C. Tv Camera Expenses	15	7,534.09	36,140.00		43,674.09	3,840.61	39,833.48	
CCTV Camera-HRD/EU	15	8,297.44	-		8,297.44	1,244.62	7,052.83	
Cooler - Dignity	15	3,991.81	-		3,991.81	598.77	3,393.04	
Cycle (Mis)	15	340.47	-		340.47	51.07	289.40	
Digital Camera SLR Sony-Rct	15	5,788.74	-		5,788.74	868.31	4,920.43	
ECG Machine 12 Chanel (KLIFE) - Helma Fund	7.5		85,000.00		85,000.00	6,375.00	78,625.00	
Electronic Weighting Scale - Helma fund	7.5		10,900.00		10,900.00	818.00	10,082.00	
Infantometer , Stadiometer - Helma fund	7.5		5,200.00		5,200.00	390.00	4,810.00	
Handycam Video Camera(Sony)-Rct	15	3,705.63	-		3,705.63	555.84	3,149.79	
Inverter-RCT	15	16,213.51	-		16,213.51	2,432.03	13,781.49	
Projector Screen-Rct	15	1,157.63	-		1,157.63	173.64	983.98	
Refrigerator-Rct	15	2,710.13	-		2,710.13	406.52	2,303.61	
Solar Power Plant-Baghawanala-GFC-OLD	15	17,195.50	-		17,195.50	2,579.33	14,616.18	
SONY DVD-DAF	15	4,265.71	-		4,265.71	639.86	3,625.86	
Sony Ericsson(Mobile-X-1)-AIF	15	5,784.44	-		5,784.44	867.67	4,916.78	
Tailoring(Swing)Machine-General Fund	15	1,539.61	-		1,539.61	230.94	1,308.67	
Tailoring(Swing)Machine Gfc-2014-15	15	4,428.46	-		4,428.46	664.27	3,764.19	
U P S-DAF	15	355.58	-		355.58	53.34	302.24	
Voice Recorder-Rct	15	8,266.74	-		8,266.74	1,240.01	7,026.73	
3.2.1 Computers & IT Equipment	40	206.93	-		206.93	82.77	124.16	
Computer (Desktop) Acer-Genral	40	71.86	-		71.86	28.74	43.11	
Computer (Desktop) Acer-Gfc	40	637.78	-		637.78	255.11	382.67	
Computer & Printer-AIF	40	1.30	-		1.30	1.30	-	1.30
Computer & Printer-DAF	40	0.58	-		0.58	0.58	-	0.58
Acer Computers & Canon Printer - KSS	40		19,748.00		19,748.00	7,899.20	11,848.80	
Desktop-Rct	40	40.75	-		40.75	16.30	24.45	
Electric Extension Board-Rct	40	0.58	-		0.58	0.58	-	0.58
Fax Machine(HP4500)-Rct	40	5.90	-		5.90	2.36	3.54	
Interconnectivity Among Desktop-Rct	40	2.02	-		2.02	0.81	1.21	
LAP TOP -DAF	40	2.45	-		2.45	0.98	1.47	
Laptop Dell Inspiron-3542-Global Giving	40	1,229.76	-		1,229.76	491.90	737.86	
Laptop(Dell)-Rct	40	22.18	-		22.18	8.87	13.31	
Laptop-Dignity	40	870.62	-		870.62	348.25	522.37	



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Laptop-Fnst	40	7.06	-	7.06	2.82	4.23	
Laptop HP Probook-250 G3-GFC	40	1,128.96	-	1,128.96	451.58	677.38	
Laptop(Lenovo)Rct	40	19.15	-	19.15	7.66	11.49	
LaSer Printer,Multi-Purpose-Rct	40	8.21	-	8.21	3.28	4.92	
Lenovo Tablets - (10PC) - CRY	40		154,775.00	154,775.00	61,910.00	92,865.00	
Lenovo Tablets - (4PC) - KSS	40		61,430.00	61,430.00	24,572.00	36,858.00	
Tenda Wirelless N300 4G LTE& Volte Router	20		5,700.00	5,700.00	1,140.00	4,560.00	
Printer-1007-Fnst	40	0.58	-	0.58	0.58	-	0.58
Printer HP-M-1136-Global Giving	40	463.68	-	463.68	185.47	278.21	
Scanner-G-2410-Fnst	40	0.29	-	0.29	0.29	-	0.29
Tally Erp-9(Silver)-RCT	40	7.92	-	7.92	3.17	4.75	
Wi-Fi-Desktop Adaptor-Rct	40	1.44	-	1.44	1.44	-	1.44
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40	24,300.00	-	24,300.00	9,720.00	14,580.00	
3 pc 2TB harddisk - Helma Fund	40	6,426.00	-	6,426.00	2,570.40	3,855.60	
Projector - EPSON -EB -S31 - Helma Fund	40	27,972.00	-	27,972.00	11,188.80	16,783.20	
Software - M.S. office - Helma Fund	40	7,344.00	-	7,344.00	2,937.60	4,406.40	
Astrum Speker Tolly with Mic	40	4,320.00	-	4,320.00	1,728.00	2,592.00	
Camera(Canon-Ixus240HS)-Dignity	15	5,302.36	-	5,302.36	795.35	4,507.00	
Camera-Dignity	15	18,873.90	-	18,873.90	2,831.09	16,042.82	
Instrument for Quality Video Documentation-Dignit	15	6,565.00	-	6,565.00	984.75	5,580.25	
Apple Mack Book(MD102HN/A)-Dignity	40	644.54	-	644.54	257.82	386.73	
Instrument for Quality Video Documentation-Dignity	40	958.90	-	958.90	383.56	575.34	
Logitech Keyboard Bluetooth-Dignity	40	83.81	-	83.81	33.52	50.28	
Books for Library	40	134,155.20	-	134,155.20	53,662.08	80,493.12	
Total		1,563,888.72	425,933.00	1,989,821.72	338,378.99	1,651,442.73	4.77

Details of Expenses Payable : NATIONAL

Employee Contributin-ESIC	1,275.00
Employee Contribution	16,882.00
Employer Contribution	18,279.00
Employer Contribution - ESIC	5,490.00
Audit Fee Payable	11,000.00
IRC Expenses Payable	1,999.00
Salary Payable of Cry	1,000.00
A.K.A. & Associates - Payable	3,500.00
Narendra Computer	1,520.00
Samanta Technology	4,800.00
Lokayat Prakashan - Jaipur	80,000.00
Facilitator Salary Payable of SRTT project (February & March)	174,816.00
	320,561.00

Details of Loans & Advances: NATIONAL

Mohd. Sufyan Ahmad	45,000.00
Kamal Sharma	13,815.00
Rinku Pandey	25,000.00
Ziaudeen	10,502.00
Anand Prakash	1,000.00
Lenin Raghuvanshi	15,000.00
Rajendra Prashad	780.00
	111,097.00

Details of Unexpired Grants : NATIONAL

SRI RATAN TATA TRUST(S.R.T.T.) - MIP	1,106,892.39
TATA EDUCATION AND DEVELOPMENT TRUST - ITE	245,905.00
CHILDLINE INDIA FOUND , BADAUN	236,099.71
Swaccha Bharat Abhiyan	5,857.00
COVID -19 Fund	26,800.00
CRY - CMC PROJECT	25,850.00
	1,647,404.10

Details of Expenses Payable : FCRA

Employee Contribution	11,406.00
Employee Contribution- ESIC	1,401.00
Employer Contribution	12,351.00
Employers Contribution-ESIC	6,064.00



Madhu Kumari	24,250.00
Reyaz Ahmad	1,000.00
Vinti Vishwakarma	24,450.00
Rishabh Tripathi	4,000.00
Shruti Nagvanshi	1,155.00
Sushil Kumar Chaubey	1,785.00
Hotel Nancy Dx - New Delhi	11,967.00
Kameshut Garden Bar & Restaurant	16,094.00
Kanta Travel Services	74,100.00
R.K.Tours & Travel-Varanasi	1,800.00
Dheeraj Kumar - FK Fellow	15,000.00
Gaurav Garg - FK Fellow	1,000.00
Zainab - FK Fellow	15,000.00
Dr. Sheetal Tripathi	30,000.00
Narendra Computers	2,000.00
Raj Travels & Tours	50,606.00
Samrat Family Restaurant	3,630.00
S. R Travels	8,788.00
CRY - MIS Training	890.00
	318,737.00

Details of Loans & Advances: FCRA

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153,394.64

153,394.64

Details of Unexpired Grants : FCRA

Emergency / Malnutrition - Parul Sharma	
Rajdulari Foundation Fund (Girl Edu.)-Parul	315,235.60
Anti - Plastic March	149,313.33
Child Rights and You - CRY 18-19	54,016.00
Child Rights and You - CRY 19-20	25,486.00
CRY (For Accessories for MIS Tablets)	6,210.00
United Nations Voluntary Trust Fund 2017	4,730.00
United Nations Voluntary Trust Fund 2018	1,021.48
United Nations Voluntary Trust Fund 2019	25,867.78
United Nations Voluntary Trust Fund 2020	1,414,219.11
DIG / IGSR (Helma) Germany	499,622.86
Scholarship & Tlm DIG / IGSR (HELMA) GERMANY	63,318.87
GATE PROJECT (IRCT)	66,434.74
GATE PROJECT (IRCT)	4,702.74
JUSTICE VENTURE INTERNATIONAL (STUDY / RESEARCH)	8,324.00
JMN General Fund	41,869.65
	2,680,372.16

ACCRUED GRANTS : FCRA

Informal Sector Service Center (INSEC) 18-19	185,956.00
Informal Sector Service Center (INSEC) 19-20	234,388.00
	420,344.00

