

ANIL KUMAR AGARWAL  
F.C.A

A.K.A & ASSOCIATES  
CHARTERED ACCOUNTANTS (FIRM RG. NO. 002956 C)  
E-1(FIRST FLOOR)KAILGRAH MARKET  
MALDAHIYA,VARANASI  
Email ID. akaassociates\_60@rediffmail.com  
Mobile no. 9935424222

JAN MITRA NYAS (PAN - AAATJ4584A)  
SA-4/2, DAULATPUR, VARANSI  
CONSOLIDATED BALANCE SHEET AS AT 31st March 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	2,379.00	<b>INVESTMENTS</b>	
		FD with UCO Bank	1500
		Int. on FD	879
			2,379.00
<b>RESERVE &amp; SURPLUS</b>			
DONATION IN KIND - Local	171,306.00	FIXED ASSETS - NATIONAL	542,009.15
DONATION IN KIND - FC	238,472.00	FIXED ASSETS - FC	2,759,533.62
	409,778.00		3,301,542.77
<b>EXCESS OF INCOME - Local</b>		<b>CURRENT ASSETS ,LOAN &amp; ADVANCES</b>	
OPENING BALANCE	510,169.86	CASH IN HAND - NATIONAL	19,331.00
LESS: C.Y. EXCESS OF EXPENDITURE	-6,275.00	CASH IN HAND - FC	14712.12
			34,043.12
<b>EXCESS OF INCOME - FC</b>		<b>BANK BALANCE : NATIONAL</b>	
OPENING BALANCE	2,851,138.28	UCO BANK ( S.B. A/C NO. 4378)	7,563.78
LESS: C.Y. EXCESS OF EXPENDITURE	-239,605.43	UCO BANK ( S.B. A/C NO. 768)	346,445.17
	3,115,427.71	PUNJAB NATIONAL BANK - 431577	101,029.97
			455,038.92
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>BANK BALANCE: FC</b>	
		UCO BANK ( S.B. A/C NO. 1170)	84,956.86
		SBI BANK (VNS Branch)	656,956.80
		SBI BANK ( NDMB Branch)	3,760,177.01
			4,502,090.67
EXPENSES PAYABLE - NATIONAL	476,069.00	ADVANCES - NATIONAL	45,000.00
EXPENSES PAYABLE - FC	178,066.00	ADVANCES - FC	176,681.32
	654,135.00		221,681.32
UNEXPIRED GRANTS - NATIONAL	232,332.21	ACCRUED GRANTS - NATIONAL	322,223.00
UNEXPIRED GRANTS - FC	4,477,503.88	ACCRUED GRANTS - FC	52,557.00
	4,709,836.09		374,780.00
	8,891,555.80		8,891,555.80

REPORT : I HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US & INFORMATIONS & EXPLANATIONS FURNISHED TO 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: 23072106BGYRWQ3605

PLACE : VARANASI  
DATE : 25/10/2023

ANIL KUMAR AGARWAL  
F.C.A.

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Mobile no. 9935424222

Ms. JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI (PAN - AAATJ4584A)  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <b>BALANCE B/F - NATIONAL</b>		<b>FIXED ASSETS - NATIONAL</b>	91,498.00
CASH IN HAND	12897.00	Laptop	60,000
<b>BANK BALANCE:</b>		Infantomotor, Stadiometer	31,498
UCO BANK ( S.B. A/C NO. 4378)	7250.58		
UCO BANK ( S.B. A/C NO. 768)	286745.17		
PANJAB NATIONAL BANK - 431577	14830.77		
TO <b>BALANCE B/F - FCRA</b>		<b>BY FIXED ASSETS - FCRA</b>	225,069.00
CASH IN HAND	18,401.12	Almirah (5pc) & Chair (56pc)	140,550.00
<b>BANK BALANCE:</b>		Ahuja Speaker & Sound System	43,219.00
UCO BANK ( S.B. A/C NO. 1170)	10,827.71	Mobile OPPO F12 Pro 5G	26,500.00
SBI Bank ( Varanasi Branch)	176,769.14	Brother Printer DCP	14,800.00
SBI Bank ( NDMB Branch)	7,664,309.17		
<b>NATIONAL</b>		<b>NATIONAL</b>	
TO GRANTS FROM CHILDLINE INDIA FOUND, BADAUN	1211500.00	BY EXP. CHILDLINE INDIA FOUND, BADAUN	1,102,553.80
TO GRANT FROM CRY (April 22 to March 23)	3000000.00	BY EXP. OF CRY PROJECT	2,908,502.00
TO GRANT FROM CRY - Material Distribution	0.00	BY EXP. OF CRY - Material Distribution	
TO GRANT FROM ONLINE GIVING FOUNDATION (INDIA) FUND	303401.16	BY EXP. For Youth Welfare Center at Prayagraj	400,000.00
TO BANK INTEREST	22381.00	BY EXP. BANK CHARGES	1,399.96
TO DONATION (80G)	266050.00	BY EXP. NATIONAL GENERAL	212,686.00
TO Sale of SCRAP	1119.00		
<b>FCRA</b>		<b>FCRA</b>	
TO GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	0.00	BY EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	10,000.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND ( GIRL EDU.)	606,380.00	BY EXP. RAJDULARI FOUNDATION FUND ( GIRL EDU.)	771,788.00
TO GRANTS FROM PARUL SHARMA FOR OTHER ACTIVITY FUND		BY EXP. OF PARUL SHARMA OTHER ACTIVITY FUND	54,998.00
TO GRANT FOR HEALTH CAMP & SEED BANK ACTIVITY	252,920.00	BY EXP. OF HEALTH CAMP PARMANDAPUR	8,530.00
		EXP. OF SEED BANK ACTIVITY	
TO GRANT FROM IRCT (LIVELIHOOD PROJECT)	1,592,164.15	By EXP. OF IRCT (LIVELIHOOD PROJECT)	1,555,248.00
TO GRANT FROM IRCT (Covid -19)		By EXP. OF IRCT (Covid -19)	1,434.00
TO GRANTS FROM KETTO (Covid 19 Fund)	0.00	By EXP. OF KETTO FUND	8,484.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND RECEIPT	2,620,720.00	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2022	1,871,605.00
		EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2023	722,025.00
TO GRANTS FROM SCHOLARSHIP & Tim DIG / IGSR ( HELMA ) GERMANY	135,632.00	BY EXP. OF SCHOLARSHIP & Tim DIG / IGSR ( HELMA ) GERMANY	72,000.00
		EXP. OF BAGHWANALA HEALTH CENTER	132,000.00
		EXP. OF BAGHWANALA GALIB CENTER	261,306.00
		EXP. OF REPAIR & MAINTANACE BAGHWANALA OFFICE	335,800.00
		EXP. OF HELMA RITCHER SCHOLARSHIP FUND	30,000.00
		EXP. OF BAGHWANALA SCHOOL FUND	7,753.00
TO GRANT FOR DEVELOPMENT OF RAUP VILLAGE	506,793.00	BY EXP OF DEVELOPMENT OF RAUP VILLAGE	0.00
TO GRANTS FROM CAMPAIGN FOR TOBACCO FREE KIDS FUND	6,451,354.00	BY EXP. CAMPAIGN FOR TOBACCO FREE KIDS FUND	6,818,011.00
TO GRANT FROM FRANK HOFFMANN	0.00	BY EXP. OF FRANK HOFFMANN FUND	121,799.00
TO GRANT FROM PARIVARTAN	0.00	BY EXP. OF PARIVARTAN PROJECT	249,370.00
TO GRANT FROM - NOREC /INSEC	0.00	BY EXP. OF NOREC /INSEC	360,059.00
TO GRANTS FROM UK ONLINE GIVING FOUNDATION (BENEVITY)	335,091.69	BY EXP. OF UK ONLINE GIVING FOUNDATION (BENEVITY)	2,252,117.00
TO GRANT FROM GLOBAL CENTRE FOR PLURALISM	88,672.00	BY EXP. OF GLOBAL CENTRE FOR PLURALISM	88,672.00
TO GRANTS FROM GENERAL (FC)		BY EXP. GENERAL (FC)	117,392.19
BANK INTEREST	103,351.00	BY INCREASE IN EXPENSES PAYABLE - FC	-35706.00
		BY INCREASE IN EXPENSE PAYABLE	-64835.00



## SUB TOTAL

20,691,558.95

BY INCREASE IN ADVANCE - FC	6828.00
BY BALANCE C/F - FC	
CASH IN HAND - FC	14712.12
BANK BALANCE:	
UCO BANK ( S.B. A/C NO. 1170)	84956.86
SBI Bank ( Varanasi Branch)	656956.80
SBI Bank ( NDMB Branch)	3760177.01
BY BALANCE C/F - NATIONAL	
CASH IN HAND	19,331.00
BANK BALANCE:	
UCO BANK ( S.B. A/C NO. 4378)	7,563.78
UCO BANK ( S.B. A/C NO. 768)	346,445.17
PANJAB NATIONAL BANK - 431577	101,029.97

25,689,559.66

25,689,559.66

REPORT : I HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US & INFORMATIONS & EXPLANATIONS FURNISHED TO US.

FOR JAN MITRA NYAS



*श्रुति नागवंशी*  
SHRUTI NAGVANSHI  
(MANAGING TRUSTEE)

*Shirin Shabana Khan*

SHIRIN SHABANA KHAN  
(PROGRAM DIRECTOR)

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



*A*  
ANIL KUMAR AGARWAL  
PROPRIETOR  
Membership No. 072106  
UDIN: 23072106BGYRWQ3605

*Jai Kumar Mishra*  
JAI KUMAR MISHRA  
(SECRETARY GENERAL)

*Rinku Pandey*  
RINKU PANDEY  
(FINANCE DIRECTOR)

PLACE : VARANASI  
DATE : 25/10/2023

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Mobile no. 9935424222

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI (PAN - AAATJ4584A)  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>NATIONAL</b>					
TO	EXP. CHILDLINE INDIA FOUND, BADAUN	1,102,553.80	BY	GRANTS FROM CHILDLINE INDIA FOUND, BADAUN RECEIPT	1,211,500.00
				INTEREST OF PNB BANK	4,957.00
				LESS: OPG. ACCRUED GRANTS	-436,126.20
				ADD: CLG. ACCRUED GRANTS	322,223.00
					1,102,553.80
TO	EXP. OF CRY	2,908,502.00	BY	GRANT FROM CRY RECEIPT - CRY	3,000,000.00
				ADD: OPG. UNEXPENDED GRANTS	43.00
				LESS: CLOSING UNEXPENDED GRANTS	-43.00
					3,000,000.00
TO	EXP. OF CRY - Material Distribution	0.00	BY	GRANT FROM CRY - Material Distribution	
				ADD: OPG. UNEXPENDED GRANTS	3,600.00
				LESS: CLOSING UNEXPENDED GRANTS	-3,600.00
					0.00
TO	EXP. OF COVID-19 FUND	0.00	BY	COVID-19 FUND	
				ADD: OPG. UNEXPENDED GRANTS	25,912.89
				LESS: CLOSING UNEXPENDED GRANTS	-25,912.89
					0.00
TO	EXP. OF YOUTH WELFARE CENTER AT PRAYAGRAJ	400,000.00	BY	ONLINE GIVING FOUNDATION (INDIA) FUND (YWC)	303,401.16
					303,401.16
TO	EXP. NATIONAL GENERAL :	214,085.96	BY	GRANTS FROM NATIONAL GENERAL :	
				BANK INTEREST	17,424.00
				DONATION (80G)	266,050.00
				Sale of Scrap	1,119.00
				ADD: OPG. UNEXPENDED GRANTS	228,868.12
				LESS: CLOSING UNEXPENDED GRANTS	-202,776.32
					310,684.80
<b>FCRA</b>					
TO	EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	10,000.00	BY	GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA	
				ADD: OP. UNEXP. GRANTS	21,170.33
				LESS: CLOSING UNEXP. GRANTS	-11,170.33
					10,000.00
TO	EXP. RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL	771,788.00	BY	GRANTS FROM RAJDULARI FOUNDATION FUND ( GIRL EDU.)-PARUL RECEIPT	606,380.00
				ADD: OP. UNEXP. GRANTS	186,979.59
				ADD: OP. UNEXP. GRANTS (Neo Dalit Mobile community Kitchen)	149,614.00
				LESS: CLOSING UNEXP. GRANTS	-171,185.59
					771,788.00
TO	EXP. OF PARUL SHARMA OTHER ACTIVITY FUND		BY	GRANTS FROM PARUL SHARMA FOR OTHER ACTIVITY FUND	
TO	EXP. OF HEALTH CAMP PARMANDAPUR	54,998.00		GRANT FOR HEALTH CAMP & SEED BANK ACTIVITY	252,920.00
TO	EXP. OF SEED BANK ACTIVITY	8,530.00		ADD: OP. UNEXP. GRANTS	479.71
				LESS: CLOSING UNEXP. GRANTS	-189,871.71
					63,528.00
TO	EXP. OF IRCT FUND		By	GRANTS FROM IRCT FUND RECEIPT	1,592,164.15
TO	EXP. OF IRCT (LIVILHOOD PROJECT)	1,555,248.00		ADD: OP. UNEXP. GRANTS	570.00
TO	EXP. OF IRCT (Documenty) FUND	0.00		ADD: OP. UNEXP. GRANTS (Documentry Fund)	3,035.00
TO	EXP. OF IRCT (Covid -19)	1434.00		ADD: OP. UNEXP. GRANTS (Covid - 19 Fund)	5,085.22
				LESS: CLOSING UNEXP. GRANTS	-44,172.37
					1,556,682.00
TO	EXP. OF KETTO FUND	8484.00	By	GRANTS FROM KETTO (Covid 19 Fund)	
				ADD: OP. UNEXP. GRANTS	8,484.31
					8484.31
TO	EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	0.00	BY	GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	
				ADD: OP. UNEXP. GRANTS	750.00
				LESS: CLOSING UNEXP. GRANTS	-750.00
					0.00
TO	EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	0.00	BY	GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	
				ADD: OP. UNEXP. GRANTS	1,667.00
				LESS: CLOSING UNEXP. GRANTS	-1,667.00
					0.00
TO	EXP. OF UNITED NATIONS VOLUNTARY TRUST FUND		BY	GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND	
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2022	1,871,605.00		RECEIPT	2,620,720.00
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2023	722,025.00		ADD: OP. UNEXP. GRANTS (2017 to 2022)	1,919,458.37
				LESS: CLOSING UNEXP. GRANTS	-1,946,548.37
					2,593,630.00
TO	EXP. OF SCHOLARSHIP & Tim DIG / IGSR ( HELMA ) GERMANY	72,000.00	BY	GRANTS FROM SCHOLARSHIP & Tim DIG / IGSR ( HELMA ) GERMANY	
TO	EXP. OF BAGHWANALA HEALTH CENTER	132,000.00		RECEIPT	135,632.00



			ADD: OP. UNEXP. GRANTS	82,230.87	
			ADD: OP. BAGHWANALA HEALTH CENTER	88,177.86	
			LESS: CLOSING UNEXP. GRANTS	-102,040.73	204,000.00
TO	EXP. OF HELMA RITCHER SCHOLARSHIP & OTHER ACTIVITY		BY GRANT FOR HELMA RITCHER SCHOLARSHIP FUND		
TO	EXP. OF BAGHWANALA GALIB CENTER	261,306.00	RECEIPT	0.00	
	EXP. OF HELMA RITCHER SCHOLARSHIP FUND	30,000.00	ADD: OP. UNEXP. GRANTS (Baghwanala Galib Center)	158,351.00	
	EXP. OF REPAIR & MAINTANACE BAGHWANALA OFFICE	335,800.00	ADD: OP. UNEXP. GRANTS (Scholarship fund)	715,966.00	
			LESS: CLOSING UNEXP. GRANTS	-36,942.00	837,375.00
TO	EXP. OF BAGHWANALA SCHOOL FUND	7,753.00	BY GRANT FOR BAGHWANALA SCHOOL FUND		
			ADD: OP. UNEXP. GRANTS	170,043.00	
			LESS: CLOSING UNEXP. GRANTS	-162,290.00	7,753.00
TO	EXP OF DEVELOPMENT OF RAUP VILLAGE	0.00	BY GRANT FOR DEVELOPMENT OF RAUP VILLAGE		
			RECEIPT	506,793.00	
			LESS: CLOSING UNEXP. GRANTS	-506,793.00	0.00
TO	EXP. CAMPAIGN FOR TOBACCO FREE KIDS FUND	6,818,011.00	BY GRANTS FROM CAMPAIGN FOR TOBACCO FREE KIDS FUND		
			RECEIPT	6,451,354.00	
			ADD: OP. UNEXP. GRANTS	1,310,180.00	
			LESS: CLOSING UNEXP. GRANTS	-943,523.00	6,818,011.00
TO	EXP. OF FRANK HOFFMANN FUND	121,799.00	BY GRANT FROM FRANK HOFFMANN		
			ADD: OP. UNEXP. GRANTS	38,434.00	38,434.00
			LESS: CLOSING UNEXP. GRANTS		
TO	EXP. OF PARIVARTAN PROJECT	249,370.00	BY GRANT FROM PARIVARTAN PROJECT		
			ADD: OP. UNEXP. GRANTS	235,979.00	
			LESS: CLOSING UNEXP. GRANTS		235,979.00
TO	EXP. OF NOREC /INSEC	360,059.00	BY GRANT FROM - NOREC /INSEC		
			ADD: OP. UNEXP. GRANTS	307,502.00	
			ADD: ACCRUED GRANTS	52,557.00	360,059.00
TO	EXP. OF UK ONLINE GIVING FOUNDATION (BENEVITY)	2,252,117.00	BY GRANTS FROM UK ONLINE GIVING FOUNDATION (BENEVITY)		
			RECEIPT	335,091.69	
			ADD: OP. UNEXP. GRANTS	2,133,784.05	
			LESS: CLOSING UNEXP. GRANTS	-216,758.74	2,252,117.00
TO	EXP. OF GLOBAL CENTRE FOR PLURALISM	88672.00	BY GRANT FROM GLOBAL CENTRE FOR PLURALISM		
			RECEIPT	88,672.00	88672.00
TO	EXP.GENERAL (FC)	117,392.19	BY GRANTS FROM GENERAL (FC)		
			BANK INTEREST	103,351.00	
			ADD: OP. UNEXP. GRANTS	269,387.92	
			LESS: CLOSING UNEXP. GRANTS	-143,791.04	228,947.88
	<b>SUB TOTAL</b>	<b>20,475,532.95</b>			
TO	EXP. DEPRECIATION - FC	464,674.43	EXCESS OF EXPENDITURE OVER INCOME - FC		239,605.43
TO	EXP. DEPRECIATION - NATIONAL	97,773.00	EXCESS OF EXPENDITURE OVER INCOME		6,275.00
					<b>21,037,980.38</b>
					<b>21,037,980.38</b>

REPORT : I HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US & INFORMATIONS & EXPLANATIONS FURNISHED TO US.

FOR JAN MITRA NYAS

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Membership No. 072106  
UDIN: 23072106BGYRWQ3605

PLACE : VARANASI  
DATE : 25/10/2023

JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI (PAN - AAAT14584A)  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

Schedule : FIXED ASSETS NATIONAL

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on	
		01/04/2022	Addition				31/03/2023	31/03/2023
LAND	0	145,000.00	-	-	145,000.00	-	-	145,000.00
Furniture-SDTT	10	16,356.32	-	-	16,356.32	1,635.63	-	14,720.69
Almirah-(HA) General	10	3,622.34	-	-	3,622.34	362.23	-	3,260.11
Almirah - CMC	10	10,829.70	-	-	10,829.70	1,082.97	-	9,746.73
Almirah-SDTT	10	1,937.94	-	-	1,937.94	193.79	-	1,744.14
Chair-Revolving-SDTT	10	447.32	-	-	447.32	44.73	-	402.59
Chauki - CMC	10	3,527.55	-	-	3,527.55	352.76	-	3,174.80
Cooler - CMC	10	19,095.00	-	-	19,095.00	1,909.50	-	17,185.50
Dining Plastic Table /Chair - CMC	10	29,537.44	-	-	29,537.44	2,953.74	-	26,583.70
Esey Revolving Chair-(HA) Gen	10	3,442.09	-	-	3,442.09	344.21	-	3,097.88
Fan-Gen	10	2,862.48	-	-	2,862.48	286.25	-	2,576.23
Fan - CMC	10	1,749.60	-	-	1,749.60	174.96	-	1,574.64
Mobile Phone -Gen.	10	651.99	-	-	651.99	65.20	-	586.79
Officer Table( H.A.) Gen	10	3,207.93	-	-	3,207.93	320.79	-	2,887.13
Trunk Box-Gen.Fund	10	167.09	-	-	167.09	16.71	-	150.38
Visitor Table(H.A.) Gen	10	2,477.10	-	-	2,477.10	247.71	-	2,229.39
Furniture & Equipments-Childline	10	3,862.25	-	-	3,862.25	386.22	-	3,476.02
B.P. Machine , Thermometer and Stethoscope - CMC - 1	15	2,265.58	-	-	2,265.58	339.84	-	1,925.74
B.P. Machine , Thermometer and Stethoscope - CMC - 2	15	2,265.58	-	-	2,265.58	339.84	-	1,925.74
Infantometer , Stadiometer - CMC	15	6,668.68	31,498.00	-	38,166.68	3,362.65	-	34,804.02
Infantometer , Stadiometer - KSS - CMC	15	4,459.16	-	-	4,459.16	668.87	-	3,790.29
Camera Nikon - SDTT	15	14,528.23	-	-	14,528.23	2,179.23	-	12,349.00
Invertor - SDTT	15	37,807.90	-	-	37,807.90	5,671.19	-	32,136.72
Invertor-SDTT Jaunpur Office	15	4,032.86	-	-	4,032.86	604.93	-	3,427.93
Machines & Tools-Eu	15	6,588.37	-	-	6,588.37	988.26	-	5,600.11
Sony Digital Camera-Eu	15	874.21	-	-	874.21	131.13	-	743.08
Camera (Nikon Digital#70192685)	15	1,076.13	-	-	1,076.13	161.42	-	914.71
Camera Sony Digital Dsc-W180	15	1,118.35	-	-	1,118.35	167.75	-	950.60
CC TV Camera-Gen	15	7,941.98	-	-	7,941.98	1,191.30	-	6,750.68
Cycle-General Fund	15	546.35	-	-	546.35	81.95	-	464.39
Inverter-Tata Tea Ltd	15	1,808.06	-	-	1,808.06	271.21	-	1,536.85
Inverter-(2pc) CMC	15	82,676.50	-	-	82,676.50	12,401.48	-	70,275.03
Mike Set Ahuja-Gen	15	1,625.09	-	-	1,625.09	243.76	-	1,381.33
Weight Machine-General Fund	15	141.86	-	-	141.86	21.28	-	120.59
Weight Machine-CMC	15	28,252.32	-	-	28,252.32	4,237.85	-	24,014.48
Weight Machine-CMC -2	15	4,644.77	-	-	4,644.77	696.72	-	3,948.06
Weight Machine - KSS CMC	15	852.41	-	-	852.41	127.86	-	724.54
Yamaha Fz-16-SDTT	15	7,943.52	-	-	7,943.52	1,191.53	-	6,751.99
Laptop, Printer and Accessories-SDTT	40	121.93	-	-	121.93	48.77	-	73.16
Computer & Printer -CRY Fund	40	3,656.20	-	-	3,656.20	1,462.48	-	2,193.72
Computer & Printer -Child Line Badaun	40	944.94	-	-	944.94	377.98	-	566.96
Dell Laptop-KPS15-General	40	1.29	-	-	1.29	0.52	-	0.77
Dell Laptop - KSS CMC	40	5,168.45	-	-	5,168.45	2,067.38	-	3,101.07
Projector with Screen - KSS CMC	40	6,976.80	-	-	6,976.80	2,790.72	-	4,186.08
Sound System - KSS CMC	40	918.00	-	-	918.00	367.20	-	550.80
Laptop-Axob3825-HCL-SDTT	40	1.78	-	-	1.78	0.71	-	1.07
Laptop HP 1000-1401 AU-SDTT	40	931.18	-	-	931.18	372.47	-	558.71
Laptop-Vostro 1015NDell	40	2.98	-	-	2.98	1.19	-	1.79
Laptop- HP (I5 , 8GB, 512 SSD) - CRY	40	-	60,000.00	-	60,000.00	24,000.00	-	36,000.00
Ms Office 2010 (Home Student ) SDTT	40	50.16	-	-	50.16	20.07	-	30.10
Printer HP M1136-SDTT	40	182.89	-	-	182.89	73.16	-	109.73
Printer HP M1005 - Childline	40	2,280.96	-	-	2,280.96	912.38	-	1,368.58
Quickheal Antivirus Pro Lr3-SDTT	40	20.91	-	-	20.91	8.36	-	12.54
Astrum Speker Tolly with MIC	40	8,461.60	-	-	8,461.60	3,384.64	-	5,076.96
Dell Laptop - CMC	40	3,823.20	-	-	3,823.20	1,529.28	-	2,293.92
Dell Projector with Viewsonic Screen	40	4,186.08	-	-	4,186.08	1,674.43	-	2,511.65
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion board - CMC	40	868.32	-	-	868.32	347.33	-	520.99
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5,	40	20,645.28	-	-	20,645.28	8,258.11	-	12,387.17
Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	16,965.20	-	-	16,965.20	2,544.78	-	14,420.42
2.2 Laptop for ITE Centers(4centers)	40	5,184.00	-	-	5,184.00	2,073.60	-	3,110.40
<b>Total</b>		<b>548,284.15</b>	<b>91,498.00</b>	<b>-</b>	<b>639,782.15</b>	<b>97,773.00</b>	<b>-</b>	<b>542,009.15</b>



SCHEDULE : FIXED ASSETS FC

Particulars	% of Dep.	WDV As On		Sale of Assets	Total	Depreciation	WDV as on 31/03/2023
		01/04/2022	Addition				
Building at Baghawanala, Varanasi	10.00	1,988,966.77	-	-	1,988,966.77	198,896.68	1,790,070.09
3.2.2 Furniture & Equipment	10.00	41,700.05	-	-	41,700.05	4,170.01	37,530.05
Almirah -AIF	10.00	9,985.24	-	-	9,985.24	998.52	8,986.72
Almirah - SBF	10.00	4,374.00	-	-	4,374.00	437.40	3,936.60
Almirah-Rct	10.00	3,106.27	-	-	3,106.27	310.63	2,795.65
Almirah- Helma Ji (HCB)	10.00	4,994.05	-	-	4,994.05	499.41	4,494.65
Almirah (SPC) & Chair (56 pc) - Galib Center	10.00	-	140,550.00	-	140,550.00	14,055.00	126,495.00
Center Table-Aif	10.00	897.60	-	-	897.60	89.76	807.84
Chair (11pc) & Table (4pc) - SBF	10.00	9,404.10	-	-	9,404.10	940.41	8,463.69
Chair (20pc) - Helma fund	10.00	9,639.71	-	-	9,639.71	963.97	8,675.74
Chair-Aif	10.00	2,326.64	-	-	2,326.64	232.66	2,093.98
Chair-Rct	10.00	5,648.69	-	-	5,648.69	564.87	5,083.82
Computer Table-Aif	10.00	289.11	-	-	289.11	28.91	260.20
Executive Chair-Aif	10.00	466.60	-	-	466.60	46.66	419.94
Executive Chair-Rct	10.00	7,060.72	-	-	7,060.72	706.07	6,354.65
Executive Table-Aif	10.00	1,265.36	-	-	1,265.36	126.54	1,138.82
Executive Table-Rct	10.00	11,297.37	-	-	11,297.37	1,129.74	10,167.63
Gas Connection-Rct	10.00	1,412.04	-	-	1,412.04	141.20	1,270.83
Godraj Book case 4 door - Helma fund	10.00	17,213.44	-	-	17,213.44	1,721.34	15,492.10
Godrej Leoma High Back Chair - Helma fund	10.00	26,545.48	-	-	26,545.48	2,654.55	23,890.93
Iron Shelvs-AIF	10.00	1,358.36	-	-	1,358.36	135.84	1,222.52
Kitchen Set-Rct	10.00	1,129.83	-	-	1,129.83	112.98	1,016.85
Steel Art book Case (11pc) - Helma fund	10.00	54,128.25	-	-	54,128.25	5,412.83	48,715.43
Table (10pc) - Helma fund	10.00	19,586.57	-	-	19,586.57	1,958.66	17,627.91
Table-Aif	10.00	2,105.57	-	-	2,105.57	210.56	1,895.01
Water Filter-Aif	10.00	293.89	-	-	293.89	29.39	264.50
White Board(Aif)	10.00	226.39	-	-	226.39	22.64	203.75
3.3 Machines, Tools	15.00	22,216.37	-	-	22,216.37	3,332.46	18,883.92
Ahuja Speeker & Sound System - Galib center	15.00	-	43,219.00	-	43,219.00	6,482.85	36,736.15
Battery -Insec	15.00	9,428.74	-	-	9,428.74	1,414.31	8,014.43
Battery - GHAI	15.00	11,562.50	-	-	11,562.50	1,734.38	9,828.13
Battery & Other Mat. (Inverter) Dignity	15.00	11,090.46	-	-	11,090.46	1,663.57	9,426.89
C.C. Tv Camera Expenses	15.00	28,779.69	-	-	28,779.69	4,316.95	24,462.74
CCTV Camera-HRD/EU	15.00	5,095.67	-	-	5,095.67	764.35	4,331.32
Cooler -Dignity	15.00	2,451.47	-	-	2,451.47	367.72	2,083.75
Cycle (Mis)	15.00	209.09	-	-	209.09	31.36	177.73
Digital Camera SLR Sony-Rct	15.00	3,555.01	-	-	3,555.01	533.25	3,021.76
ECG Machine 12 Chanel (KLIFE) - Helma Fund	15.00	56,806.56	-	-	56,806.56	8,520.98	48,285.58
Electronic Weighting Scale - Helma fund	15.00	7,284.24	-	-	7,284.24	1,092.64	6,191.60
Infantometer , Stadiometer - Helma fund	15.00	3,475.22	-	-	3,475.22	521.28	2,953.94
Handycam Video Camera(Sony)-Rct	15.00	2,275.72	-	-	2,275.72	341.36	1,934.36
Inverter-RCT	15.00	9,957.12	-	-	9,957.12	1,493.57	8,463.56
Inverter & Battery - INSEC	15.00	55,962.50	-	-	55,962.50	8,394.38	47,568.13
4 pc Air purifire	15.00	62,900.00	-	-	62,900.00	9,435.00	53,465.00
Mobile ( SUMSUNG A12)	15.00	14,337.50	-	-	14,337.50	2,150.63	12,186.88
Mobile ( OPPO F21 Pro 5G)	15.00	-	26,500.00	-	26,500.00	3,975.00	22,525.00
Projector Screen-Rct	15.00	710.93	-	-	710.93	106.64	604.29
Refrigerator-Rct	15.00	1,664.36	-	-	1,664.36	249.65	1,414.71
Solar Power Plant-Baghawanala-GFC-OLD	15.00	10,560.18	-	-	10,560.18	1,584.03	8,976.15
SONY DVD-DAF	15.00	2,619.68	-	-	2,619.68	392.95	2,226.73
Sony Ericsson(Mobile-X-1)-AIF	15.00	3,552.37	-	-	3,552.37	532.86	3,019.51
Tailoring(Swing)Machine-General Fund	15.00	945.51	-	-	945.51	141.83	803.68
Tailoring(Swing)Machine Gfc-2014-15	15.00	2,719.63	-	-	2,719.63	407.94	2,311.69
U P S-DAF	15.00	218.36	-	-	218.36	32.75	185.61
Voice Recorder-Rct	15.00	5,076.80	-	-	5,076.80	761.52	4,315.28
Weighting Machine - CRY	15.00	24,975.00	-	-	24,975.00	3,746.25	21,228.75
3.2.1 Computers & IT Equipment	40.00	44.70	-	-	44.70	17.88	26.82
Computer (Desktop) Acer-Genral	40.00	15.52	-	-	15.52	6.21	9.31
Computer (Desktop) Acer-Gfc	40.00	137.76	-	-	137.76	55.10	82.66
Acer Computers & Canon Printer - KSS	40.00	4,265.57	-	-	4,265.57	1,706.23	2,559.34
Desktop-Rct	40.00	8.80	-	-	8.80	3.52	5.28
Fax Machine(HP4500)-Rct	40.00	1.27	-	-	1.27	0.51	0.76
Laptop Dell Inspiron-3542-Global Giving	40.00	265.63	-	-	265.63	106.25	159.38
Laptop(Dell)-Rct	40.00	4.80	-	-	4.80	1.92	2.88
Laptop-Dignity	40.00	188.05	-	-	188.05	75.22	112.83
Laptop Dell Inspiron-3593 - INSEC	40.00	27,360.00	-	-	27,360.00	10,944.00	16,416.00
Laptop-Fnst	40.00	1.52	-	-	1.52	0.61	0.91
Laptop HP Probook-250 G3-GFC	40.00	243.86	-	-	243.86	97.54	146.31



Laptop(Lenovo)Rct	40.00	4.13	-	4.13	1.65	2.48
Laser Printer,Multi-Purpose-Rct	40.00	1.78	-	1.78	0.71	1.07
Lenovo Tablets - (10PC) - CRY	40.00	33,431.40	-	33,431.40	13,372.56	20,058.84
Lenovo Tablets - (4PC) - KSS	40.00	13,268.88	-	13,268.88	5,307.55	7,961.33
Tenda Wireless N300 4G LTE& Volte Router	40.00	1,641.60	-	1,641.60	656.64	984.96
Printer HP-M-1136-Global Giving	40.00	100.16	-	100.16	40.06	60.09
Printer - Brother DCPT -520W - FC Gen	20.00		14,800.00	14,800.00	2,960.00	11,840.00
Tally Erp-9(Silver)-RCT	40.00	1.71	-	1.71	0.68	1.03
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40.00	5,248.80	-	5,248.80	2,099.52	3,149.28
2 dell laptop (I5 ,8GB/1TB +256 SSD) - GHAI	40.00	101,440.00	-	101,440.00	40,576.00	60,864.00
HP laptop (I5 ,8GB/1TB +512 SSD) (3PC) - NOREC	40.00	142,080.00	-	142,080.00	56,832.00	85,248.00
HP LI 1005 Printer with Two Cartridge - GHAI	40.00	25,360.00	-	25,360.00	10,144.00	15,216.00
3 pc 2TB harddisk - Helma Fund	40.00	1,388.02	-	1,388.02	555.21	832.81
Projector - EPSON -EB -S31 - Helma Fund	40.00	6,041.95	-	6,041.95	2,416.78	3,625.17
Software - M.S. office - Helma Fund	40.00	1,586.30	-	1,586.30	634.52	951.78
Astrum Speker Tolly with Mic	40.00	933.12	-	933.12	373.25	559.87
Camera(Canon-Ixus240HS)-Dignity	15.00	3,256.32	-	3,256.32	488.45	2,767.87
Camera-Dignity	15.00	11,590.93	-	11,590.93	1,738.64	9,852.29
Instrument for Quality Video Documentation-Dignit	15.00	4,031.73	-	4,031.73	604.76	3,426.97
Apple Mack Book(MD102HN/A)-Dignity	40.00	139.22	-	139.22	55.69	83.53
Instrument for Quality Video Documentation-Dignity	40.00	207.12	-	207.12	82.85	124.27
Logitech Keyboard Bluetooth-Dignity	40.00	18.10	-	18.10	7.24	10.86
Books for Library	40.00	28,977.52	-	28,977.52	11,591.01	17,386.51
<b>Total</b>		<b>2,999,139.05</b>	<b>225,069.00</b>	<b>3,224,208.05</b>	<b>464,674.43</b>	<b>2,759,533.62</b>





**Details of Expenses Payable : NATIONAL**

Employee Contributin-ESIC	1,336.00
Employee Contribution	11,424.00
Employer Contribution	12,376.00
Employer Contribution - ESIC	5,784.00
TDS (10%) 194J	1,500.00
IRC Expenses Payable	1,999.00
Salary Payable of Childline	294,000.00
Kamal Sharma	34,131.00
Narendra Computers	37,090.00
Ganesh Day - Payable	24,000.00
Iftekhar Ahmad - Payable	2,670.00
Lenin Raghuvanshi Payable	36,259.00
A.K.A. & Associates - Payable	13,500.00
	<u>476,069.00</u>

**Details of Expenses Payable : FC**

Employee Contribution	12,946.00
Employee Contribution- ESIC	564.00
Employer Contribution	14,025.00
Employers Contribution-ESIC	2,452.00
TDS (194J)	6,906.00
TDS (192)	15,000.00
Shirin Shaban Khan	29,246.00
Agarwal Stationary Store	2,500.00
Rachna Singh	4,336.00
Dr. Sheetal Tripathi	20,000.00
Annapurna Travels & Tours	1,008.00
Kanta Travel Services	67,283.00
R.K.Tours & Travel-Varanasi	1,800.00
	<u>178,066.00</u>

**Details of Loans & Advances: NATIONAL**

Mohd. Sufyan Ahmad	45,000.00
	<u>45,000.00</u>

**Details of Loans & Advances: FC**

vide separate details	176,681.32
	<u>176,681.32</u>

**Details of Unexpired Grants : NATIONAL**

COVID -19 Fund	25,912.89
CRY - Material Distribution	3,600.00
CRY	43.00
National General Fund	202,776.32
	<u>232,332.21</u>

**Details of Unexpired Grants : FCRA**

Emergency / Malnutrition - Parul Sharma	11,170.33
Rajdulari Foundation Fund (Girl Edu.)	171,185.59
Health Camp & Seed Bank Activity Fund	189,871.71
IRCT Project Fund	44,172.37
Child Rights and You - CRY 19-20	750.00
CRY (For Accessories for MIS Tablets)	1,667.00
United Nations Voluntary Trust Fund 2017	1,946,548.37
Scholarship & Tim DIG / IGSR ( HELMA ) GERMANY	102,040.73
DIG Remsheid (Development of Roup Village)	506,793.00
Helma Ritcher Scholarship Fund	36,942.00
Baghwanala School Fund	162,290.00
Campaign from Tobacco Free Kids Fund	943,523.00
UK Online Giving Foundation (Benevity)	216,758.74
JMN General Fund	143,791.04
	<u>4,477,503.88</u>

**ACCRUED GRANT - NATIONAL**

CHILDLINE INDIA FOUND, BADAUN	322,223.00
	<u>322,223.00</u>

**ACCRUED GRANT - FCRA**

NOREC	52,557.00
	<u>52,557.00</u>

