

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, SA-4/2, DAULATPUR, VARANSI (PAN - AAATJ4584A)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
NATIONAL					
TO	EXP. CHILDLINE INDIA FOUND , BADAUN	-	BY	GRANTS FROM CHILDLINE INDIA FOUND, BADAUN LESS: OPG. ACCRUED GRANTS ADD: CLG. ACCRUED GRANTS	-3,01,909.84 3,01,909.84
TO	EXP. OF CRY Interest Return to CRY	24,79,841.00 5,944.00	BY	GRANT FROM CRY RECEIPT - CRY INTEREST LESS: CLOSING. UNEXPENDED GRANTS	24,80,000.00 3,622.00 -3,781.00
TO	EXP. OF SHIV NADAR FOUNDATION	13,69,897.00	BY	GRANT FROM SHIV NADAR FOUNDATION RECEIPT INTEREST LESS: CLOSING. UNEXPENDED GRANTS	17,00,366.00 1,037.00 -3,31,506.00
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2025	5,89,298.00	BY	GRANT FROM SHIV NADAR FOUNDATION RECEIPT LESS: CLOSING. UNEXPENDED GRANTS	27,02,590.53 -21,13,292.53
TO	EXP. ONLINE GIVING FOUNDATION (INDIA) FUND	-	BY	ONLINE GIVING FOUNDATION (INDIA) FUND ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXPENDED GRANTS	4,178.04 17,880.00 -22,058.04
TO	EXP. NATIONAL GENERAL :	2,29,006.67	BY	GRANTS FROM NATIONAL GENERAL : BANK INTEREST DONATION (BOG) ADD: OPG. UNEXPENDED GRANTS LESS: CLOSING UNEXPENDED GRANTS	9,066.00 2,11,671.00 82,296.48 -68,082.81
FCRA					
TO	EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	-	BY	GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	1,170.33 -1,170.33
TO	EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	-	BY	GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL RECEIPT ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	5,98,784.59 -5,98,784.59
TO	EXP.OF PARUL SHARMA OTHER ACTIVITY	-	BY	GRANTS FROM PARUL SHARMA OTHER ACTIVITY ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	80,105.71 -80,105.71
To	EXP. OF IRCT LIVELIHOOD PROJECT	-	By	IRCT LIVELIHOOD PROJECT FUND ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	30,885.37 -30,885.37
To	EXP. OF IRCT	-	By	IRCT FUND LESS: CLOSING UNEXP. GRANTS	6,93,186.00 -6,93,186.00
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 LESS: CLOSING UNEXP. GRANTS	750.00 -750.00
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 LESS: CLOSING UNEXP. GRANTS	1,667.00 -1,667.00
TO	EXP. UNITED NATIONS VOLUNTARY TRUST FUND	-	BY	GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND RECEIPT ADD: OP. UNEXP. GRANTS (2017 to 2022) LESS: CLOSING UNEXP. GRANTS	20,16,388.37 -20,16,388.37
TO	EXP. Scholarship & TIm DIG / IGSR (HELMA) GERMANY	-	BY	GRANTS FROM Scholarship & TIm DIG / IGSR (HELMA) GERMANY ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	8,040.73 -8,040.73



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TO	EXP. OF HELMA RITCHER SCHOLARSHIP FUND	-	BY	HELMA RITCHER SCHOLARSHIP FUND			
				ADD: OP. UNEXP. GRANTS		16,942.00	
				LESS: CLOSING UNEXP. GRANTS		-16,942.00	-
TO	EXP. OF BAGHWANALA SCHOOL FUND	-	BY	BAGHWANALA SCHOOL FUND-Helma Ji			
				ADD: OP. UNEXP. GRANTS		1,48,061.00	
				LESS: CLOSING UNEXP. GRANTS		-1,48,061.00	-
TO	EXP. FOR DEVELOPMENT OF RAUP VILLAGE	-	BY	DEVELOPMENT OF RAUP VILLAGE FUND			
				ADD: OP. UNEXP. GRANTS		2,92,597.00	
				LESS: CLOSING UNEXP. GRANTS		-2,92,597.00	-
TO	EXP. CAMPAIGN FOR TOBACCO FREE KIDS FUND	-	BY	GRANTS FROM CAMPAIGN FOR TOBACCO FREE KIDS FUND			
				RECEIPT		-	
				ADD: OP. ACCRUED. GRANTS		-3,15,398.00	
				ADD: CLOSING ACCRUED GRANTS		3,15,398.00	-
TO	EXP. - UK ONLINE GIVING	0.00	BY	INCOME - UK ONLINE GIVING (Benevity)			
				ADD: OP. UNEXP. GRANTS		2,23,227.54	
				LESS: CLOSING UNEXP. GRANTS		-2,23,227.54	0.00
TO	EXP. - ARD FUND FOR KAJAL	0.00	BY	INCOME - ARD FUND FOR KAJAL			
				LESS: CLOSING UNEXP. GRANTS		2,75,762.00	
						-2,75,762.00	0.00
TO	EXP.GENERAL (FC)	23.60	BY	GRANTS FROM GENERAL (FC)			
				BANK INTEREST		1,06,061.00	
				ADD: OP. UNEXP. GRANTS		1,42,076.24	
				LESS: CLOSING UNEXP. GRANTS		-2,48,113.64	23.60
	SUB TOTAL						
		<u>46,74,010.27</u>					
TO	ASSETS WRITE OFF	-					
TO	EXP. DEPRECIATION - FC	3,23,593.51		EXCESS OF EXPENDITURE OVER INCOME - FC			3,23,593.51
TO	EXP. DEPRECIATION - NATIONAL	58,059.78		EXCESS OF EXPENDITURE OVER INCOME			58,059.78
		<u>50,55,663.56</u>					<u>50,55,663.56</u>

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)

PLACE : VARANASI



LAL BAHADUR RAM
(TRUSTEE)



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

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN: 25072106BMOSMG3126

PLACE : VARANASI
DATE : 21/09/2025

ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
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Ms. JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI (PAN - AAATJ4584A)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
BALANCE B/F - NATIONAL		FIXED ASSETS - NATIONAL	
CASH IN HAND	8,301.00		
BANK BALANCE:			
UCO BANK (S.B. A/C NO. 4378)	7,737.98		
UCO BANK (S.B. A/C NO. 768)	1,17,593.24		
PANJAB NATIONAL BANK - 431577	31,222.13		
BALANCE B/F - FCRA		BY FIXED ASSETS - FCRA	
CASH IN HAND	10,754.12		
BANK BALANCE:			
UCO BANK (S.B. A/C NO. 1170)	2,56,832.36		
SBI Bank (Varanasi Branch)	10,21,060.82		
SBI Bank (NDMB Branch)	26,27,809.49		
NATIONAL		NATIONAL	
GRANT FROM CHILD RIGHTS AND YOU	24,80,000.00	BY EXP. OF CHILD RIGHTS AND YOU	24,85,785.00
GRANT FROM SHIV NADAR FOUNDATION	17,00,366.00	BY EXP. OF SHIV NADAR FOUNDATION	13,69,397.00
GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND	27,02,590.53	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2025	5,89,298.00
GRANT FROM ONLINE GIVING FOUNDATION (INDIA) FUND	4,178.04	BY EXP. ONLINE GIVING FOUNDATION	-
BANK INTEREST	13,725.00	BY EXP. BANK CHARGES	2,137.67
DONATION - GENERAL	2,11,671.00	BY EXP. NATIONAL GENERAL	2,27,369.00
IA		FCRA	
GRANTS FROM GENERAL (FC)		BY EXP.GENERAL (FC)	23.60
BANK INTEREST	1,06,061.00		
		BY INCREASE IN EXPENSE PAYABLE	-8,217.00
		SUB TOTAL	46,65,793.27
		BY INCREASE IN ADVANCE	2,88,988.00
		BY BALANCE C/F -FC	
		CASH IN HAND - FC	10,754.12
		BANK BALANCE:	
		UCO BANK (S.B. A/C NO. 1170)	2,63,555.76
		SBI Bank (Varanasi Branch)	10,48,853.82
		SBI Bank (NDMB Branch)	26,99,330.49
		BY BALANCE C/F - NATIONAL	
		CASH IN HAND	22,273.00
		BANK BALANCE:	
		UCO BANK (S.B. A/C NO. 4378)	1,572.73
		UCO BANK (S.B. A/C NO. 768)	19,61,208.06
		PANJAB NATIONAL BANK - 431577	3,37,573.46
	1,12,99,902.71		1,12,99,902.71

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

SHRUTI NAGVANSHI
(MANAGING TRUSTEE)



Lal Bahadur Ram

LAL BAHADUR RAM
(TRUSTEE)



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

Anil Kumar Agarwal

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN: 25072106BMOSMG3126

Jai Kumar Mishra

JAI KUMAR MISHRA
(SECRETARY GENERAL)

PLACE : VARANASI
DATE : 21/09/2025

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

Schedule : FIXED ASSETS - NATIONAL

Particulars	% of Dep.	WDV As On		write off	Total	Depreciation	WDV as on
		01/04/2024	Addition				
LAND	0	1,45,000.00	-	-	1,45,000.00	-	1,45,000.00
Furniture-SDTT	10	13248.62	-	-	13,248.62	1,324.86	11,923.76
Almirah-(HA) General	10	2934.11	-	-	2,934.11	293.41	2,640.70
Almirah - CMC	10	8772.06	-	-	8,772.06	877.21	7,894.85
Almirah-SDTT	10	1569.74	-	-	1,569.74	156.97	1,412.77
Chair-Revolving-SDTT	10	362.34	-	-	362.34	36.23	326.11
Chauki - CMC	10	2857.31	-	-	2,857.31	285.73	2,571.58
Cooler - CMC	10	15466.95	-	-	15,466.95	1,546.70	13,920.26
Dining Plastic Table /Chair - CMC	10	23925.33	-	-	23,925.33	2,392.53	21,532.80
Esey Revoloving Chair-(HA) Gen	10	2788.09	-	-	2,788.09	278.81	2,509.28
Fan-Gen	10	2,318.61	-	-	2,318.61	231.86	2,086.75
Fan - CMC	10	1417.18	-	-	1,417.18	141.72	1,275.46
Mobile Phone -Gen.	10	528.11	-	-	528.11	52.81	475.30
Officer Table(H.A.) Gen	10	2598.43	-	-	2,598.43	259.84	2,338.59
Trunk Box-Gen.Fund	10	135.33	-	-	135.33	13.53	121.80
Visitor Table(H.A.) Gen	10	2006.45	-	-	2,006.45	200.65	1,805.81
Furniture & Equipments-Childline	10	3128.42	-	-	3,128.42	312.84	2,815.58
B.P. Machine , Thermometer and Stethoscope - CMC - 1	15	1636.88	-	-	1,636.88	245.53	1,391.35
B.P. Machine , Thermometer and Stethoscope - CMC - 2	15	1636.88	-	-	1,636.88	245.53	1,391.35
Infantometer , Stadiometer - CMC	15	29583.42	-	-	29,583.42	4,437.51	25,145.91
Infantometer , Stadiometer - KSS - CMC	15	3221.75	-	-	3,221.75	483.26	2,738.49
Camera Nikon - SDTT	15	10496.65	-	-	10,496.65	1,574.50	8,922.15
Invertor - SDTT	15	27316.2	-	-	27,316.20	4,097.43	23,218.77
Invertor-SDTT Jaunpur Office	15	2913.74	-	-	2,913.74	437.06	2,476.68
Machines & Tools-Eu	15	4760.08	-	-	4,760.08	714.01	4,046.07
Sony Digital Camera-Eu	15	631.62	-	-	631.62	94.74	536.88
Camera (Nikon Digital#70192685)	15	777.5	-	-	777.50	116.63	660.88
Camera Sony Digital Dsc-W180	15	808.01	-	-	808.01	121.20	686.81
CC TV Camera-Gen	15	5738.07	-	-	5,738.07	860.71	4,877.36
Cycle-General Fund	15	394.74	-	-	394.74	59.21	335.53
Inverter-Tata Tea Ltd	15	1306.32	-	-	1,306.32	195.95	1,110.37
Inverter-(2pc) CMC	15	59733.77	-	-	59,733.77	8,960.07	50,773.70
Mike Set Ahuja-Gen	15	1174.14	-	-	1,174.14	176.12	998.02
Weight Machine-General Fund	15	102.5	-	-	102.50	15.38	87.13
Weight Machine-CMC	15	37376.81	-	-	37,376.81	5,606.52	31,770.29
Weight Machine-CMC -2	15	3355.84	-	-	3,355.84	503.38	2,852.46
Weight Machine - KSS CMC	15	615.87	-	-	615.87	92.38	523.49
Yamaha Fz-16-SDTT	15	5739.19	-	-	5,739.19	860.88	4,878.31
Laptop, Printer and Accessories-SDTT	40	43.89	-	-	43.89	17.56	26.33
Computer & Printer -CRY Fund	40	1316.23	-	-	1,316.23	526.49	789.74
Computer & Printer -Child Line Badaun	40	340.17	-	-	340.17	136.07	204.10
Dell Laptop-KPS15-General	40	0.46	-	-	0.46	0.18	0.28
Dell Laptop - KSS CMC	40	1860.64	-	-	1,860.64	744.26	1,116.38
Projector with Screen - KSS CMC	40	2511.65	-	-	2,511.65	1,004.66	1,506.99
Sound System - KSS CMC	40	330.48	-	-	330.48	132.19	198.29
Laptop-Axob3825-HCL-SDTT	40	0.64	-	-	0.64	0.26	0.38
Laptop HP 1000-1401 AU-SDTT	40	335.23	-	-	335.23	134.09	201.14
Laptop-Vostro 1015NDell	40	1.07	-	-	1.07	0.43	0.64
Laptop- HP (i5 , 8GB, 512 SSD) - CRY	40	21600	-	-	21,600.00	8,640.00	12,960.00
Ms Office 2010 (Home Student) SDTT	40	18.05	-	-	18.05	7.22	10.83
Printer HP M1136-SDTT	40	65.83	-	-	65.83	26.33	39.50
Printer HP M1005 - Childline	40	821.15	-	-	821.15	328.46	492.69
Quickheal Antivirus Pro Lr3-SDTT	40	7.53	-	-	7.53	3.01	4.52
Astrum Speker Tolly with MIC	40	3046.176	-	-	3,046.18	1,218.47	1,827.71
Dell Laptop - CMC	40	1376.352	-	-	1,376.35	550.54	825.81
Dell Projector with Viewsonic Screen	40	1506.99	-	-	1,506.99	602.80	904.19
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion board - CMC	40	312.594	-	-	312.59	125.04	187.56
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5,	40	7432.3	-	-	7,432.30	2,972.92	4,459.38
Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	12257.36	-	-	12,257.36	1,838.60	10,418.76
2.2 Laptop for ITE Centers(4centers)	40	1866.24	-	-	1,866.24	746.50	1,119.74
Total		4,85,428.09	-	-	4,85,428.09	58,059.78	4,27,368.32

SCHEDULE : FIXED ASSETS - FCRA

Particulars	% of Dep.	WDV As On		write off	Total	Depreciation	WDV as on
		01/04/2024	Addition				



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Building at Baghawanala,Varanasi	10.00	16,11,063.08	-	16,11,063.08	1,61,106.31	14,49,956.77
3.2.2 Furniture & Equipment	10.00	33,777.05	-	33,777.05	3,377.71	30,399.35
Almirah -AIF	10.00	8,088.05	-	8,088.05	808.81	7,279.25
Almirah - SBF	10.00	3,542.94	-	3,542.94	354.29	3,188.65
Almirah-Rct	10.00	2,516.08	-	2,516.08	251.61	2,264.47
Almirah- Helma Ji (HCB)	10.00	4,045.18	-	4,045.18	404.52	3,640.66
Almirah (5PC) & Chair (56 pc) - Galib Center	10.00	1,13,845.50	-	1,13,845.50	11,384.55	1,02,460.95
Center Table-Aif	10.00	727.06	-	727.06	72.71	654.35
Chair (11pc) & Table (4pc) - SBF	10.00	7,617.32	-	7,617.32	761.73	6,855.59
Chair (20pc) - Helma fund	10.00	7,808.17	-	7,808.17	780.82	7,027.35
Chair-Aif	10.00	1,884.58	-	1,884.58	188.46	1,696.12
Chair-Rct	10.00	4,575.44	-	4,575.44	457.54	4,117.90
Computer Table-Aif	10.00	234.18	-	234.18	23.42	210.76
Executive Chair-Aif	10.00	377.95	-	377.95	37.80	340.16
Executive Chair-Rct	10.00	5,719.18	-	5,719.18	571.92	5,147.26
Executive Table-Aif	10.00	1,024.94	-	1,024.94	102.49	922.45
Executive Table-Rct	10.00	9,150.87	-	9,150.87	915.09	8,235.78
Gas Connection-Rct	10.00	1,143.76	-	1,143.76	114.38	1,029.38
Godraj Book case 4 door - Helma fund	10.00	13,942.89	-	13,942.89	1,394.29	12,548.60
Godrej Leoma High Back Chair - Helma fund	10.00	21,501.84	-	21,501.84	2,150.18	19,351.66
Iron Shelves-Aif	10.00	1,100.27	-	1,100.27	110.03	990.24
Kitchen Set-Rct	10.00	915.16	-	915.16	91.52	823.64
Steel Art book Case (11pc) - Helma fund	10.00	43,843.88	-	43,843.88	4,384.39	39,459.49
Table (10pc) - Helma fund	10.00	15,865.12	-	15,865.12	1,586.51	14,278.61
Table-Aif	10.00	1,705.51	-	1,705.51	170.55	1,534.96
Water Filter-Aif	10.00	238.05	-	238.05	23.81	214.25
White Board(Aif)	10.00	183.37	-	183.37	18.34	165.03
3.3 Machines,Tools	15.00	16,051.32	-	16,051.32	2,407.70	13,643.62
Ahuja Speeker & Sound System - Galib center	15.00	31,225.73	-	31,225.73	4,683.86	26,541.87
Battery -Insec	15.00	82,852.82	-	82,852.82	12,427.92	70,424.90
Battery - GHAI	15.00	8,353.90	-	8,353.90	1,253.09	7,100.82
Battery & Other Mat. (Inverter) Dignity	15.00	8,012.86	-	8,012.86	1,201.93	6,810.93
C.C. Tv Camera Expenses	15.00	20,793.33	-	20,793.33	3,119.00	17,674.33
CCTV Camera-HRD/EU	15.00	3,681.62	-	3,681.62	552.24	3,129.38
Cooler -Dignity	15.00	1,771.19	-	1,771.19	265.68	1,505.51
Cycle (Mis)	15.00	151.07	-	151.07	22.66	128.41
Digital Camera SLR Sony-Rct	15.00	2,568.50	-	2,568.50	385.28	2,183.23
ECG Machine 12 Chanel (KLIFE) - Helma Fund	15.00	41,042.74	-	41,042.74	6,156.41	34,886.33
Electronic Weighting Scale - Helma fund	15.00	5,262.86	-	5,262.86	789.43	4,473.43
Infantometer , Stadiometer - Helma fund	15.00	2,510.85	-	2,510.85	376.63	2,134.22
Handycam Video Camera(Sony)-Rct	15.00	1,644.21	-	1,644.21	246.63	1,397.58
Inverter-RCT	15.00	7,194.02	-	7,194.02	1,079.10	6,114.92
Inverter & Battery - INSEC	15.00	40,432.90	-	40,432.90	6,064.94	34,367.97
4 pc Air purifire	15.00	45,445.25	-	45,445.25	6,816.79	38,628.46
Mobile (SAMSUNG A12)	15.00	10,358.84	-	10,358.84	1,553.83	8,805.01
Mobile (VIVO V23)	15.00	24,650.00	-	24,650.00	3,697.50	20,952.50
Projector Screen-Rct	15.00	513.65	-	513.65	77.05	436.60
Refrigerator-Rct	15.00	1,202.50	-	1,202.50	180.38	1,022.13
Solar Power Plant-Baghawanala-GFC-OLD	15.00	7,629.73	-	7,629.73	1,144.46	6,485.27
SONY DVD-DAF	15.00	1,892.72	-	1,892.72	283.91	1,608.81
Sony Ericsson(Mobile-X-1)-AIF	15.00	2,566.58	-	2,566.58	384.99	2,181.59
Tailoring(Swing)Machine-General Fund	15.00	683.13	-	683.13	102.47	580.66
Tailoring(Swing)Machine Gfc-2014-15	15.00	1,964.94	-	1,964.94	294.74	1,670.20
U P S-DAF	15.00	157.77	-	157.77	23.67	134.10
Voice Recorder-Rct	15.00	3,667.99	-	3,667.99	550.20	3,117.79
Weighting Machine - CRY	15.00	19,636.59	-	19,636.59	2,945.49	16,691.10
3.2.1 Computers & IT Equipment	40.00	16.09	-	16.09	6.44	9.65
Computer (Desktop) Acer-Genral	40.00	5.59	-	5.59	2.24	3.35
Computer (Desktop) Acer-Gfc	40.00	49.60	-	49.60	19.84	29.76
Acer Computers & Canon Printer - KSS	40.00	1,535.60	-	1,535.60	614.24	921.36
Desktop-Rct	40.00	3.17	-	3.17	1.27	1.90
Fax Machine(HP4500)-Rct	40.00	0.46	-	0.46	0.18	0.28
Laptop Dell Inspiron-3542-Global Giving	40.00	95.63	-	95.63	38.25	57.38
Laptop(Dell)-Rct	40.00	1.73	-	1.73	0.69	1.04
Laptop-Dignity	40.00	67.70	-	67.70	27.08	40.62
Laptop Dell Inspiron-3593 - INSEC	40.00	9,849.60	-	9,849.60	3,939.84	5,909.76
Laptop-Frst	40.00	0.55	-	0.55	0.22	0.33
Laptop HP Probook-250 G3-GFC	40.00	87.79	-	87.79	35.12	52.67
Laptop(Lenovo)Rct	40.00	1.49	-	1.49	0.60	0.89
Laser Printer,Multi-Purpose-Rct	40.00	0.64	-	0.64	0.26	0.38
Lenovo Tablets - (10PC) - CRY	40.00	12,035.30	-	12,035.30	4,814.12	7,221.18
Lenovo Tablets - (4PC) - KSS	40.00	4,776.80	-	4,776.80	1,910.72	2,866.08



श्री राजवरी



Tenda Wireless N300 4G LTE& Volte Router	40.00	590.98	-	590.98	236.39	354.59
Printer HP-M-1136-Global Giving	40.00	36.06	-	36.06	14.42	21.64
Printer - Brother DCP T -520W - FC Gen	40.00	7,104.00	-	7,104.00	2,841.60	4,262.40
Tally Erp-9(Silver)-RCT	40.00	0.62	-	0.62	0.25	0.37
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40.00	58,529.57	-	58,529.57	23,411.83	35,117.74
2 dell laptop (I5 ,8GB/1TB +256 SSD) - GHAI	40.00	18,259.20	-	18,259.20	7,303.68	10,955.52
HP laptop (I5 ,8GB/1TB +512 SSD) (3PC) - NOREC	40.00	51,148.80	-	51,148.80	20,459.52	30,689.28
HP LI 1005 Printer with Two Cartidge - GHAI	40.00	9,129.60	-	9,129.60	3,651.84	5,477.76
3 pc 2TB harddisk - Helma Fund	40.00	499.69	-	499.69	199.88	299.81
Projector - EPSON -EB -S31 - Helma Fund	40.00	2,175.10	-	2,175.10	870.04	1,305.06
Software - M.S. office - Helma Fund	40.00	571.07	-	571.07	228.43	342.64
Astrum Speker Tolly with Mic	40.00	335.92	-	335.92	134.37	201.55
Camera(Canon-Ixus240HS)-Dignity	15.00	2,352.69	-	2,352.69	352.90	1,999.79
Camera-Dignity	15.00	8,374.45	-	8,374.45	1,256.17	7,118.28
Instrument for Quality Video Documentation-Dignit	15.00	2,912.92	-	2,912.92	436.94	2,475.98
Apple Mack Book(MD102HN/A)-Dignity	40.00	50.12	-	50.12	20.05	30.07
Instrument for Quality Video Documentation-Dignity	40.00	74.56	-	74.56	29.82	44.74
Logitech Keyboard Bluetooth-Dignity	40.00	6.52	-	6.52	2.61	3.91
FC Sub Total		25,01,036.64	-	25,01,036.64	3,23,593.51	21,77,443.13
TOTAL FIXED ASSEST		29,86,464.73	-	29,86,464.73	3,81,653.29	26,04,811.44

Details of Expenses Payable : FC

Employee Contribution	13,962.00
Employee Contribution- ESIC	605.00
Employer Contribution	15,128.00
Employers Contribution-ESIC	2,626.00
TDS (194J)	3,034.00
TDS (192)	15,000.00
Sunita Pandey	9,238.00
Dr. Sheetal Tripathi	20,000.00
Global Webs Link	9,800.00
Kanta Travel Services	47,913.00
R.K.Tours & Travel-Varanasi	1,800.00
	1,39,106.00

Details of Expenses Payable : NATIONAL

Employee Contributin-ESIC	2,161.00
Employee Contribution	18,861.00
Employer Contribution	20,431.00
Employer Contribution - ESIC	9,361.00
IRC Expenses Payable	1,999.00
Salary Payable of Childline	2,68,000.00
A.K.A. & Associates - Payable	9,000.00
	3,29,813.00

Details of Expenses Payable :

4,68,919.00

Details of Loans & Advances: FC

Anand Prakash- Program Adv -Cry	-0.2
Rajendra Prasad-Advance	12381.00
Shruti Nagvanshi-Advance	10000.00
Shruti Nagvanshi-Travelling Advance	1529.00
Shirin Shabana Khan-Travelling & Progg. Advance	13239.00
Raghib Ali-Allgarh	269.00
Pintu Gupta- Program Advance	1000.00
Sushil Kumar Chaubey - Advance	22662.00
Adv Account Shiv Prasad Singh	26000.00
Advance Account Bibhu Mahapatra	14989.00
Anil Varvashi - Advance	5000.00
Lenin Raghuvanshi- Program Advance	49264.00
Mohammad Sufyan Ahmad-Advance A/c-Varanasi	35355.52
Shiv Prasad Singh-Advance A/c	6454.00
Travelling Advance-Lenin Raghuvanshi	23993.00
	2,22,135.32

Details of Loans & Advances: NATIONAL

Mohd. Sufyan Ahmad	45,000.00
Rachna Singh	20,000.00
Durvesh Sharma	5,000.00
Rinku Pandey	70,000.00
Deepak Pandey(Driver)	5,500.00



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Hotel Nancy Dx	15,739.00	
Kameshut	91,000.00	
Onkar Vishwakarma	10,000.00	
Sushil Kumar Chaube	3,050.00	
Lenin Raghuvanshi	1,11,899.00	3,77,188.00

Details of Loans & Advances: **5,99,323.32**

Details of Unexpired Grants : FC

Emergency / Malnutrition - Parul Sharma	1,170.33	
Rajdulari Foundation Fund (Girl Edu.)	5,98,784.59	
Parul Sharma Other Activity Fund	80,105.71	
IRCT Project Fund	30,885.37	
IRCT (Documentry) Fund	6,93,186.00	
Child Rights and You - CRY 19-20	750.00	
CRY (For Accessories for MIS Tablets)	1,667.00	
United Nations Voluntary Trust Fund 2017	20,16,388.37	
Scholarship & TIm DIG / IGSR (HELMA) GERMANY	8,040.73	
Helma Ritcheer Scholarship Fund	16,942.00	
Baghwanala School Fund	1,48,061.00	
Development of Raup Village	2,92,597.00	
UK Online Giving Foundation (Benevity)	2,23,227.54	
ARD FUND FOR KAJAL	2,75,762.00	
JMN General Fund	1,42,076.24	45,29,643.88

Details of Unexpired Grants : NATIONAL

Online Giving	22,058.04	
CRY	3,781.00	
SNF	3,31,506.00	
UN Trust	21,13,292.53	
National General Fund	68,082.81	25,38,720.38

Details of Unexpired Grants : **70,68,364.26**

NATIONAL

CHILDLINE INDIA FOUND , BADAUN	3,01,909.84	
FCRA		
Campaign from Tobacco Free Kids Fund	3,15,398.00	

ACCRUED GRANT : **6,17,307.84**



शुभा तपासरी

