

Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

BALANCE SHEET AS ON 31st MARCH 2023[illegible]

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants

K.K. Singh
(PARTNER.)

Secretary

General Secretary

Dr. Shambhunath Singh Research Foundation
C-14/160, B-2 Dr. Shambhunath Singh Lane,
Sonla, Varanasi-221010

(Firm Regn No.: 0007205C)
Membership No: 076097

Membership No: 076097

Date : 30.09.2023

Place : Varanasi

UDIN: 23076097BGPETE4154

Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	701.00	By Grant in Aid :	
" Legal Exp.	10000.00		
" Audit Fees	7500.00	CRY	2729500.00
" Salary	15000.00	Bank Interest (FCRA Main)	4617.00
" Depreciation on SRF Assets	36671.00	Bank Interest (FCRA)	16233.00
" Printing & Stationary	240.35		
" Misc Expenses	25483.00		
" Interenet & Website Renewal	11013.00		
" Electricity Expenses	16000.00		
PROGRAME EXPENSES :			
Open Shelter	1999361.00	Open Shelter Childline	732213.50
FCC	320050.00	Open Shelter	1799280.00
Bhagirathi Project	770500.00	FCC	288000.00
Open Shelter Childline	732213.50	Bhagirathi Project	770500.00
		Donation	129613.00
		Membership Fees	41000.00
CRY	2729500.00	Bank Interest (General)	31707.00
SRF Main Expenses	2955.65	Misc Income	17350.00
Bank Charge	740.00		
		" Exces of Expenditure over Income	117915.00
	<u>6677928.50</u>		<u>6677928.50</u>

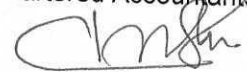
As per Separate Report of even date attached.


Secretary

General Secretary

Dr. Shambhunath Singh Research Foundation
C-14/160, B-2 Dr. Shambhunath Singh Lane,
Sonia, Varanasi-221010

For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(PARTNER.)



Date : 30.09.2023

Place : Varanasi

UDIN: 2307609789 PFT E4154

(Firm Regn No: 00072052)
Membership No: 076097

Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d			
Cash in hand	7403.00	To Bank Charge	701.00
Indian Bank C/FA/C 15580	1113735.00	" Legal Exp.	5000.00
Indian Bank F. C. A/c	80634.87	" Audit Fees	7500.00
State Bank of India FC A/C	1210575.44	" Misc Expenses	25483.00
Allahabad Bank 11765	1260531.68	" Salary	10000.00
Axis bank Childline	182407.50	" Electricity Expenses	16000.00
State Bank of India A/c503756	31188.19	" Printing & Stationary	240.35
Allahabad Bank 11168(Mess A/C)	2729.00	" Interenet & Website Renewal	11013.00
" Grant in Aid :		Corpus FDR	800000.00
Open Shelter	0.00	Corpus Donation To KVP	200000.00
FCC	0.00	" PROGRAME EXPENSES	
Open Shelter Childline	550595.00	Open Shelter	355792.00
Bhagirathi Project	226450.00	FCC	135050.00
		Open Shelter Childline	732213.50
		Bhagirathi Project	249300.00
CRY	2811085.00	CRY	3044522.00
Bank Interest CRY	1734.00	Bank Charge	740.00
Bank Interest (FCRA)	16233.00	CRY Main Expenses	2955.65
Bank Interest (FCRA Main)	4617.00		
		Sathawa Project (TDS Payable)	
Donation	129613.00	" Balance c/d	
Membership Fees	41000.00	Cash in hand	369.00
Bank Interest (General)	31707.00	Indian Bank C/FA/C 15580	143316.00
Misc Income	17350.00	Indian Bank F. C. A/c	1068775.87
		State Bank of India FC	8167.44
Interest Corpus Fund	23069.00	Indian Bank 11765	872466.68
		Axis bank Childline	789.00
		State Bank of India A/c503756	49458.19
		Indian Bank 11168(Mess A/C)	2805.00
	<u>7742657.68</u>		<u>7742657.68</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants

K.K. Singh
(PARTNER.)

K.K. Singh & Associates
Varanasi
Chartered Accountants

Secretary
General Secretary

Dr. Shambhunath Singh Research Foundation
C-14/160, B-2 Dr. Shambhunath Singh Lane,
Sonia, Varanasi-221010

C Firm Regn No: 0007205C
Membership No: 076097

Date : 30.09.2023
Place : Varanasi

UDIN: 23076097BG PFT E 4154

UDIM: 230760978GPFT E 4154

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

SCHEDULE "B" OF SUNDRY CREDITOR'S FOR EXP. :

N.C.L.P. Varanasi				97301.00
Open Shelter				3928751.00
FCC Project				389000.00
Bhagirathi Project				521200.00
Salary Payable				5000.00
Arushi Program Reimbursement Expenses Payable				28200.00
K.K.Singh & Associates				17500.00
			TOTAL	4986952.00

SCHEDULE "D" OF FIXED ASSETS (A.N.M.) :

Display Work				80185.65
Lab Equipments				7795.00
Museum Equipments				155856.70
Purchase of Art Object				24900.00
			TOTAL	268737.35

SCHEDULE "H" OF FIXED ASSETS CRY:

Computer				272269.00
Printer & Scanner				10900.00
UPS				9000.00
Tablet 4G				93430.00
Projector with Screen				33100.00
Router Data 4G & Dongle				3799.00
Invertor with Battery				35100.00
Furniture				6532.00
Portable Hard Disk				4200.00
Water Cooler				10500.00
			TOTAL	478830.00

SCHEDULE "I" OF FIXED ASSETS OPEN SHELTER:

Utensils				43115.00
Honda Genset				27970.00
Furniture				149549.00
Computer Desktop				61275.00
Printer & Scanner				12600.00
UPS				4838.00
Pen Tablet 1 Piece				5500.00
Camera				6800.00
Cooler				7816.00
Fan				10150.00
Fire Extinguishment Equipment				3304.00
Laptop				41500.00
Projector				34499.00
Fridge				45400.00
Speaker Box				11090.00
Sports Material				20827.00
LCD TV				12000.00
			TOTAL	498233.00



General Secretary
 Dr. Shambhunath Singh Research Foundation
 C-14/160, B-2 Lt. Shambhunath Singh Lane,
 Sonia, Varanasi-221010

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

SCHEDULE "C" OF FIXED ASSETS (S.R.F.) :

Assets	Op. Bal.		Addition		Sales	Total	Depreciation/ Discarded	Rate	W.D.V. as on 31.03.2023
	01.04.22	Before 3.10	After 03.10	After 03.10					
Furniture	48208.00		0.00	0.00		48208.00	4821.00	10%	43387.00
Camera	9426.00		0.00	0.00		9426.00	1414.00	15%	8012.00
Computer & Software	10241.00		0.00	0.00		10241.00	4096.00	40%	6145.00
Misc. Assets	40332.00		0.00	0.00		40332.00	4033.00	10%	36299.00
Motar Cycle(Transfer)	2844.00		0.00	0.00		2844.00	427.00	15%	2417.00
Mobile(Transfer)	711.00		0.00	0.00		711.00	107.00	15%	604.00
Display Board(Transfer)	1346.00		0.00	0.00		1346.00	202.00	15%	1144.00
Land at Bhadohi	263050.00		0.00	0.00		263050.00		0%	263050.00
Sewing Machine	190.00		0.00	0.00		190.00	28.00	15%	162.00
Utensils	482.00		0.00	0.00		482.00	72.00	15%	410.00
Shifsa Assets	16002.00		0.00	0.00		16002.00	2400.00	15%	13602.00
Printer	13188.00		0.00	0.00		13188.00	989.00	8%	12199.00
Pact Internation	20624.00		0.00	0.00		20624.00	3094.00	15%	17530.00
Plan India (Dhoop Chhanv)	5217.00		0.00	0.00		5217.00	783.00	15%	4434.00
Air Conditioner/ Cooler	24638.00		0.00	0.00		24638.00	3696.00	15%	20942.00
Utensils	6665.00		0.00	0.00		6665.00	1000.00	15%	5665.00
Fan	3312.00		0.00	0.00		3312.00	497.00	15%	2815.00
Gyaser	1763.00		0.00	0.00		1763.00	264.00	15%	1499.00
Furniture & Fixtures	37472.00		0.00	0.00		37472.00	3747.00	10%	33725.00
Invertor & Battery	26834.00		0.00	0.00		26834.00	4025.00	15%	22809.00
Chakki	6508.00		0.00	0.00		6508.00	976.00	15%	5532.00
Plan India International Assets	0.00	1687900.00				1687900.00			
Total	539053.00	1687900.00	0.00	0.00	0.00	2226953.00	36671.00	0%	1687900.00
									2190282.00

