

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

**FCRA BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>GENERAL FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Opening Balance	194247.79				
Less : Excess of Expenditure Over Income	<u>17154.35</u>	211402.14	<b><u>CURRENT ASSETS :</u></b>		

**CURRENT LIABILITIES**

**Grant in Advance**

CRY Grant	860396.00	
Plan International(India)	400.68	
Bhagirathi Project	188.49	
Pratidhwani Project	<u>4556.00</u>	865541.17

**CASH & BANK BALANCES :**

Cash in hand	0.00
State Bank of India	8167.44
Indian Bank F. C. A/c	<u>1068775.87</u>

1076943.31

1076943.31

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,  
Sonia, Varanasi-221010

Date : 30.09.2023

Place : Varanasi

UDIN: 2307609786PFT4154

Firm Regn No. 0007205C

Membership No. 076097

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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Balance B/d</b>		<b>BY PROGRAME EXPENSES</b>	
Cash in hand	281.65		
State Bank of India	1210575.44		
Indian Bank F. C. A/c	80634.87		
		CRY	3044522.00
<b>" Grant in Aid :</b>		Bank Charge	740.00
		SRF Main Expenses	2955.65
CRY	2811085.00		
Bank Interest CRY	1734.00		
Bank Interest (FCRA)	16233.00		
Bank Interest (FCRA Main )	4617.00		
		<b>" Balance c/d</b>	
		Cash in hand	0.00
		State Bank of India	8167.44
		Indian Bank F. C. A/c	1068775.87
	<u>4125160.96</u>		<u>4125160.96</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates  
Chartered Accountants

K.K. Singh  
(PARTNER.)



Firm Regn.No. 0007205C

Membership No. 076097

Date : 30.09.2023  
Place : Varanasi

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

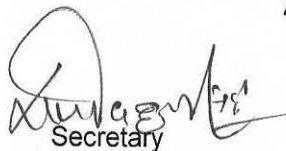
UDIN: 23076097 BG P F T E 4154

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO <u>PROGRAME EXPENSES</u> :</b>		<b>By <u>Grant in Aid</u> :</b>	
CRY	2729500.00	CRY	2729500.00
SRF Main Expenses	2955.65	Bank Interest (FCRA)	16233.00
Bank Charge	740.00	Bank Interest (FCRA Main )	4617.00
" Exces of Expenditure Over Income	17154.35		
	<u>2750350.00</u>		<u>2750350.00</u>

As per Separate Report of even date attached.

  
Secretary

**General Secretary :**

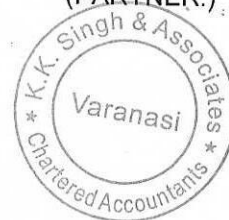
Dr. Shambhunath Singh Research Foundation  
C-14/160, B-2 Dr. Shambhunath Singh Lane,  
Sonia, Varanasi-221010

Date : 30.09.2023  
Place : Varanasi

UDIN: 23076097 8GPFTE4154

For - K.K. Singh & Associates  
Chartered Accountants

  
K.K. Singh  
(PARTNER.)



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