

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

FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Balance B/d</u>		<u>BY PROGRAME EXPENSES</u>	
Cash in hand	0.00		
State Bank of India	8167.44		
Indian Bank F. C. A/c	1068775.87	CRY Program Expenses	2529697.00
		Cry Administration Expenses	510818.00
<u>" Grant in Aid :</u>			
		Bank Charge	5719.10
CRY	2498982.00		
Bank Interest CRY	6838.00		
Bank Interest (FCRA Main)	12044.00		
		<u>" Balance c/d</u>	
		Cash in hand	0.00
		State Bank of India	4129.34
		Indian Bank F. C. A/c	544443.87
	<u>3594807.31</u>		<u>3594807.31</u>

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,
Sonna, Varanasi-221010

Date : 17.08.2024
Place : Varanasi

UDIN; 24076097BKCNWP5079



Firm Regn No: 0007205C

Membership No: 076097

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

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

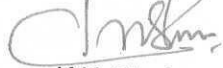
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>PROGRAME EXPENSES</u> :		By <u>Grant in Aid</u> :	
CRY Program Expenses	2541747.00	CRY	3045727.00
Cry Administration Expenses	510818.00	Bank Interest (CRY)	6838.00
Bank Charge	5719.10	Bank Interest (FCRA Main)	12044.00
" Exces of Expenditure Over Income	6324.90		
	<u>3064609.00</u>		<u>3064609.00</u>

As per Separate Report of even date attached.


Secretary
General Secretary

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

For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(Partner.)



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

FCRA BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND :</u>			<u>FIXED ASSETS :</u>		
Opening Balance	211402.14				
Add : Excess of Income over Expenditure	6324.90	217727.04	<u>CURRENT ASSETS :</u>		
<u>CURRENT LIABILITIES</u>					
<u>Grant in Advance</u>			<u>CASH & BANK BALANCES :</u>		
CRY Grant	313651.00		Cash in hand		0.00
Plan International(India)	400.68		State Bank of India		4129.34
Bhagirathi Project	188.49		Indian Bank F. C. A/c		544443.87
Pratidhwani Project	4556.00	318796.17			
Sundry Creditors for Expenses					
Cry Expenses Payable		12050.00			
		<u>548573.21</u>			<u>548573.21</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants


Secretary

General Secretary

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

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