

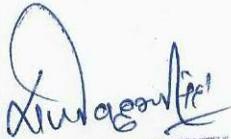
Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

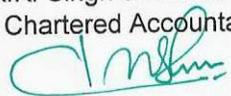
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	332.66	By <u>Grant in Aid</u> :	
" Legal Exp.	11500.00	CRY America	3709550.00
" Salary	229000.00	Bank Interest (Cry)	3200.00
" Depreciation on SRF Assets	284037.00	Bank Interest (FCRA)	23270.00
" Misc Expenses	46056.00		
" Interenet & Website Renewal	13830.00	CRY New Delhi	122440.00
" Electricity Expenses	2650.00	APPI Project	1337587.69
" Open Shelter Childline W/Off	226.00		
" <u>PROGRAME EXPENSES</u> :		Donation	127502.00
CRY New Delhi	122440.00	Membership Fees	39500.00
APPI Project	1337587.69	Bank Interest (General)	36170.00
CRY America	3709500.00	Misc Income(EPF)	22170.00
Bank Charge	10674.25		
Misc Expenses	0.32		
Audit Fees	4000.00		
" Exces of Income over Expenditure	-350444.23		
	5421389.69		5421389.69

As per Separate Report of even date attached.

Date : 20.09.2025
Place : Varanasi


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

For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(Partner.)

UDIN 25076097BMIZOJ4764
Memb. No.-76097



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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d		To Bank Charge	332.66
Cash in hand	644.00	" Legal Exp.	17500.00
Indian Bank C/FA/C 15580	147309.00	" Misc Expenses	46056.00
Indian Bank F. C. A/c	544443.87	" Salary	229000.00
State Bank of India FC Main	4129.34	" Electricity Expenses	2650.00
Indian Bank 11765	1024865.68	" Interenet & Website Renewal	13830.00
Axis bank Childline	811.23	" Corpus Fund FDR	141395.00
State Bank of India A/c503756	33346.19		
Indian Bank 11168(Mess A/C)	2884.00		
		" <u>PROGRAME EXPENSES</u>	
" Grant in Aid :		Open Shelter	1609726.00
Open Shelter	1855849.00	APPI Project	1317487.69
APPI Project	3200000.00	CRY New Delhi	122440.00
Bank Interest (APPI Project)	41133.00		
CRY New Delhi	122440.00	Arushi Program Reimbursement	28200.00
		CRY America	3721550.00
CRY America	4447270.00	Bank Charge	10674.25
Bank Interest CRY	3200.00	Pratidhwani Project	4556.00
		Misc Expenses(Audit Fees)	4000.00
		Plan Project Expenses	401.00
Bank Interest (FCRA Main)	23270.00		
		" Balance c/d	
Donation	127502.00	Cash in hand	494.00
Membership Fees	39500.00	Indian Bank C/FA/C 15580	40421.00
Bank Interest (General)	36170.00	Indian Bank F. C. A/c	1278451.26
Misc receipts(EPF)	22170.00	State Bank of India FC	2680.70
		Indian Bank General	1139521.25
Interest Corpus Fund	34507.00	State Bank of India A/c General	56432.19
		Indian Bank APPI	1923645.31
	<u>11711444.31</u>		<u>11711444.31</u>

As per Separate Report of even date attached.



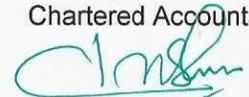
Secretary

General Secretary

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

Date : 20.09.2025
Place : Varanasi

For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(Partner.)

UDIN 25076097BMIZOJ4764
Memb. No.-76097



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2025

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

Assets	Op. Bal. 01.04.24	Addition		Sales	Total	Depreciation/ Discarded	Rate	W.D.V. as on 31.03.2025
		Before 3.10	After 03.10					
Furniture	39048.00	0.00	0.00	0.00	39048.00	4339.00	10%	34709.00
Camera	6810.00	0.00	0.00	0.00	6810.00	1202.00	15%	5608.00
Computer & Software	3687.00	0.00	0.00	0.00	3687.00	2458.00	40%	1229.00
Misc. Assets	32669.00	0.00	0.00	0.00	32669.00	3630.00	10%	29039.00
Motor Cycle(Transfer)	2054.00	0.00	0.00	0.00	2054.00	363.00	15%	1691.00
Mobile(Transfer)	513.00	0.00	0.00	0.00	513.00	91.00	15%	422.00
Display Board(Transfer)	972.00	0.00	0.00	0.00	972.00	172.00	15%	800.00
Land at Bhadohi	263050.00	0.00	0.00	0.00	263050.00		0%	263050.00
Sewing Machine	138.00	0.00	0.00	0.00	138.00	24.00	15%	114.00
Utensils	348.00	0.00	0.00	0.00	348.00	62.00	15%	286.00
Shifsa Assets	11562.00	0.00	0.00	0.00	11562.00	2040.00	15%	9522.00
Printer	11284.00	0.00	0.00	0.00	11284.00	915.00	8%	10369.00
Pact Internation	14901.00	0.00	0.00	0.00	14901.00	2629.00	15%	12272.00
Plan India (Dhoop Chhany)	3769.00	0.00	0.00	0.00	3769.00	665.00	15%	3104.00
Air Conditioner/ Cooler	17801.00	0.00	0.00	0.00	17801.00	3141.00	15%	14660.00
Utensils	4815.00	0.00	0.00	0.00	4815.00	850.00	15%	3965.00
Fan	2393.00	0.00	0.00	0.00	2393.00	422.00	15%	1971.00
Gyaser	1274.00	0.00	0.00	0.00	1274.00	225.00	15%	1049.00
Furniture & Fixtures	30352.00	0.00	0.00	0.00	30352.00	3373.00	10%	26979.00
Invertor & Battery	19388.00	0.00	0.00	0.00	19388.00	3421.00	15%	15967.00
Chakki	4702.00	0.00	0.00	0.00	4702.00	830.00	15%	3872.00
Plan India International Assets	1687900.00	0.00	0.00	0.00	1687900.00	253185.00	15%	1434715.00
Total	2159430.00	0.00	0.00	0.00	0.00 2159430.00	284037.00		1875393.00



Shambhunath Singh

General Secretary

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2025

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

N.C.L.P. Varanasi					97301.00
Open Shelter					2292475.00
FCC Project					417000.00
APPI Project Expenses Payable					20100.00
K.K.Singh & Associates					11500.00
				TOTAL	2838376.00

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

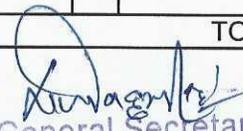
SCHEDULE "H" OF FIXED ASSETS CRY:

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 Sonia, Varanasi-221010

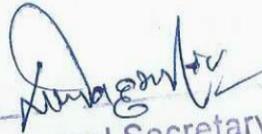
SCHEDULE "I" OF FIXED ASSETS CRY AMERICA PROJECT

Iron Rack					18380.00
Invertor & Batter					19200.00
TOTAL					37580.00

SCHEDULE j OF FIXED ASSETS APPI PROJECT:

HP Laptop					40000.00
HP Printer					14000.00
Furniture & Fixtures					36226.00
Notice Board					4531.00
Almirah					17228.00
TOTAL					111985.00




General Secretary
Dr. Shambhunath Singh Research Foundation
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