

CA Vijay Apoorva & Co.

Chartered Accountants

Mahuabagh, Opposite Bank of Baroda, Ghazipur (U.P.)
Email : vaco.gzp@gmail.com Tel : 0548-2226234, Mob.: 9838844860, 9415888074

CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of SHASHWAT SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST, VILL: JAKHANIA DISTRICT: GHAZIPUR (U.P.) at March 2021 and related Income & Expenditure and Receipt & Payment Account for the Year Ended 31st March 2021

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of society in this connection.

Date: 09.04.2021
Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner

SHASHWAT SHAIKHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

BALANCE SHEET AS ON 31st MARCH, 2021

PARTICULARS	AMOUNT	
	Rs.	Rs.
(I) SOURCE OF FUNDS		
(A) CAPITAL FUND		
Opening Balance	1,182,823.83	
Add: Capitals Contribution from Members	-	
Add: Excess of Income over Expenditure	88,565.72	
		1,271,389.55
(B) LOAN FUNDS		
TOTAL		1,271,389.55
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Office Equipments		
Add: Addition During The year	97,413.41	
	48,910.00	
	146,323.41	
Less : Depreciation	14,632.34	131,691.07
(b) Furniture & Fixture		
Add: Addition During The year	92,854.68	
	18,326.00	
	111,180.68	
Less : Depreciation	11,118.07	100,062.61
(c) Training Equipments		
Add: Addition During The year	64,010.74	
	10,328.00	
	74,338.74	
Less : Depreciation	7,433.87	66,904.87
(B) CURRENT ASSETS		
Cash And Bank Balance		972,731.00
TOTAL		1,271,389.55

Date: 09.04.2021

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Date: 09.04.2021

Place: Ghazipur

Manager/ Secretary

SHASHWAT SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
RECEIPT		
Opening Cash and Bank Balance		928,545.00
Membership Fees		5,000.00
Donation		322,150.00
Subscription		203,380.00
Capitals Contribution from Members		-
TOTAL		1,459,075.00
PAYMENTS		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	72,000.00	
Printing & Stationery	6,936.00	
Audit & Certification	2,000.00	
Accounting Charges	18,000.00	
Travelling & Conveyance	7,668.00	
Postage & Telephone	6,485.00	
Office Maintenance	9,032.00	
Meeting Expenses	8,478.00	
	<u>130,599.00</u>	
PROGRAMME COST		
Vocational Training Programme	188,650.00	
Water & Sanitation Programme	9,654.00	
Medical Camps	16,548.00	
HIV/AIDS Awareness Programme	9,025.00	
Women Empowerment Programme	8,235.00	
Child Educational Programme	14,457.00	
Rural & Agriculture Development Programme	6,785.00	
Handicapped Welfare and Development Programme	14,502.00	
SC/ST Empowerment Programme	10,325.00	
	<u>278,181.00</u>	
Purchase of Fixed Assets		77,564.00
Closing Cash And Bank Balance		972,731.00
		1,459,075.00

Date: 09.04.2021

Place: Ghazipur

Date: 09.04.2021

Place: Ghazipur

As per records produced, vouchers shown and explanation provided
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner

Manager/ Secretary

SHASHWAT SHAICHHIK AVAM SAMAJIK JAN SEWA TRUST

JAKHANIA, DISTRICT : GHAZIPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31ST MARCH, 2021

PARTICULARS	AMOUNT	
	Rs.	Rs.
INCOME		
Membership Fees		5,000.00
Donation		322,150.00
Subscription		203,380.00
TOTAL		530,530.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	72,000.00	
Printing & Stationery	6,936.00	
Audit & Certification	2,000.00	
Accounting Charges	18,000.00	
Travelling & Conveyance	7,668.00	
Postage & Telephone	6,485.00	
Office Maintenance	9,032.00	
Meeting Expenses	8,478.00	130,599.00
PROGRAMME COST		
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Medical Camps	16,548.00	
HIV/AIDS Awareness Programme	9,025.00	
Women Empowerment Programme	8,235.00	
Child Educational Programme	14,457.00	
Rural & Agriculture Development Programme	6,785.00	
Handicapped Welfare and Development Programme	14,502.00	
SC/ST Empowerment Programme	10,325.00	278,181.00
Depreciation on Fixed Assets		33,184.28
Excess of Income over Expenditure		88,565.72
TOTAL		530,530.00

Date: 09.04.2021

Place: Ghazipur

Date: 09.04.2021

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

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