



Vijay Apoorva & Co.

Chartered Accountants

Mahuabagh Opposite Bank of Baroda, Ghazipur (U.P.)

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CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Balance Sheet of **SHASHWAT SHAICHHIK AVAM SAMAJIK SWAYAM SEWI SOCIETY**, VILL: ATIGABN, KHETABPUR, 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: 02.04.2021

Place: Ghazipur

For VIJAY APOORVA & CO.
(CHARTERED ACCOUNTANTS)



(VIJAY KUMAR SINGH)
Partner

SHASHWAT SHAICHHIK AVAM SAMAJIK SWAYAM SEWI SOCIETY

ATIGABAN, KHETABPUR, DISTT: GHAZIPUR, (U.P)

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

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
(I) SOURCE OF FUNDS		
(A) SANSTHAN'S CAPITAL FUND		
Opening Balance	175,956.57	
Add: Excess of Income over Expenditure	14,460.03	190,416.60
(B) LOAN FUNDS		
TOTAL		190,416.60
(II) APPLICATION OF FUNDS		
(A) FIXED ASSETS		
(As certified and valued by the Management)		
(a) Furniture & Fixture	26,729.33	
Add: Addition During the year	16,320.00	
	43,049.33	
Less: Depreciation for the year	4,304.93	38,744.39
(b) Sewing & Emboidery Machine	36,177.38	
Add: Addition During the year		
	36,177.38	
Less: Depreciation for the year	3,617.75	32,559.63
(c) Training Equipments	47,704.66	
Add: Addition During the Year	6,785.00	
	54,489.66	
Less: Depreciation for the year	5,448.97	49,040.70
(d) Computer & Office Equipments	38,959.55	
Add: Addition During the Year	5,350.00	
	44,309.55	
Less: Depreciation for the year	4,430.95	39,878.59
(e) Books & Library	2,043.65	
Less: Depreciation for the year	204.36	1,839.28
CURRENT ASSETS		
Cash & bank Balance		28,354.00
TOTAL		190,416.60

Date: 02.04.2021 Place : Ghazipur

Date: 02.04.2021

Place : Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner

Manager/ Secretary

SHASHWAT SHAICHHIK AVAM SAMAJIK SWAYAM SEWI SOCIETY

ATIGABAN, KHETABPUR, DISTT: GHAZIPUR, (U.P)

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

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
INCOME		
Membership Fees		3,500.00
Donation		351,900.00
Subscription		140,258.00
Program Receipt		172,315.00
TOTAL		687,973.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	92,000.00	
Printing & Stationery	7,415.00	
Travelling & Conveyance	11,326.00	
Postage & Telephone	7,158.00	
Office Maintenance	8,123.00	
Accounting Charges	14,000.00	
Audit Fees	2,500.00	
Books & Periodicals	10,236.00	
Meeting Expenses	9,478.00	
Office Rent	12,000.00	174,236.00
PROGRAMME COST :		
Vocational Training Programme (Sewing, Weaving & Emboidery)	217,480.00	
Environmental Awareness Programme	21,366.00	
Education- cum- Literacy Programme	55,469.00	
Women Empowerment Programme	12,748.00	
Training For Rural & Poor Women Programme	14,541.00	
Handicraft Welfare & Development Programme	18,745.00	
Cultural Programme	14,032.00	
Child Labours Welfare Programme	14,213.00	
Social Welfare Programme (SC/ST, Poor, Widows and Handicapped)	14,396.00	
Road Safety Awareness Programme	11,325.00	
Cleaning Programme	14,215.00	
Self Help Group Programme	17,854.00	
Health Awareness Programme	17,632.00	
Consumers Awareness Programme	17,254.00	461,270.00
Depreciation on Fixed Assets		18,006.97
Excess of Income over Expenditure		14,460.03
TOTAL		687,973.00

Date: 02.04.2021 Place : Ghazipur

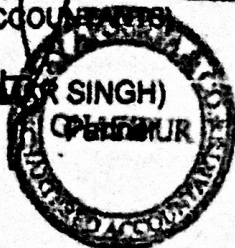
Date: 02.04.2021

Place : Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KULDEEP SINGH)



Manager/ Secretary

SHASHWAT SHAICHHIK AVAM SAMAJIK SWAYAM SEWI SOCIETY

ATIGABAN, KHETABPUR, DISTT: GHAZIPUR, (U.P)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
RECEIPT	Rs.	Rs.
Opening Cash and Bank Balance		24,342.00
Membership Fees		3,500.00
Donation		351,900.00
Subscription		140,258.00
Programme Receipt		172,315.00
TOTAL		692,315.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	92,000.00	
Printing & Stationery	7,415.00	
Travelling & Conveyance	11,326.00	
Postage & Telephone	7,158.00	
Office Maintenance	8,123.00	
Accounting Charges	14,000.00	
Audit Fees	2,500.00	
Books & Periodicals	10,236.00	
Meeting Expenses	9,478.00	
Office Rent	12,000.00	
PROGRAMME COST :		174,236.00
Vocational Training Programme(Sewing, Weaving & Emboidery)	217,480.00	
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Social Welfare Programme (SC/ST, Poor, Widows and Handicapped)	14,396.00	
Road Safety Awareness Programme	11,325.00	
Cleaning Programme	14,215.00	
Self Help Group Programme	17,854.00	
Health Awareness Programme	17,632.00	
Consumers Awareness Programme	17,254.00	461,270.00
Purchase of Fixed Assets		28,455.00
Closing Cash And Bank Balance		28,354.00
TOTAL		692,315.00

Date: 02.04.2021 Place : Ghazipur

Date: 02.04.2021

Place : Ghazipur

As per records produced, voucher shown and explanation provided .

For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner .



Manager/ Secretary