

Vijay Apoorva & Co.

Chartered Accountants

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

Email: vksassociates@yahoo.co.in, vaco.gzp@gmail.com. Tel.: 0548-2226234, Mob.: 08130239797, 9415888074

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)

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	AMOUNT
(I) SOURCE OF FUNDS	Rs.	· Rs.
(I) GOORGE OF TORSE		
(A) SANSTHAN'S CAPITAL FUND	475 056 67	
Opening Balance	175,956.57	
	14,460.03	190,416.60
Add: Excess of Income over Expenditure		
		_
(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	
Add. Eddinor Darking and John	43,049.33	
Less: Depreciation for the year	4,304.93	38,744.39
Less. Depreciation for the year		
(b) Sewing & Emboidery Machine	36,177.38	
Add: Addition During the year		
risa riadison Saming sid you.	36,177.38	
Less. Depreciation for the year	3,617.75	32,559.63
	47,704.66	
(c) Training Equipments Add; Addition During the Year	6,785.00	
Add, Addition During the Tear	54,489.66	
Less: Depreciation for the year	5,448.97	49,040.70
요 하는 물을 하는 것 같아. 이렇게 되었다. 이 그렇게 되어 있었다. 그렇게 되었다. 그렇게 되었다. 그렇게 되었다. 그렇게 되었다. 그렇게 되었다. 그렇게 되었다.	38,959.55	40,040.
(d) Computer & Office Equipments	5,350.00	
Add; Addition During the Year		
	44,309.55	00 070 5
Less: Depreciation for the year	4,430.95	39,878.5
(e) Books & Library	2,043.65	
Less Depreciation for the year	204.36	1,839.28
CURRENT ASSETS		
h & bank Balance		28,354.0
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 ACCOU

Manager/ Secretary

SHASHWAT SHAICHHIK AVAM SAMAJIK SWAYAM SEWI SOCIETY

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

PENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EN	AMOUNT	AMOUNT
INCOME	Rs.	Rs.
Membership Fees		3,500.00
Donation -		351,900.00
Subscription		140,258.00
Programe Receipt		172,315.00
i Tograma Nescapi		
TOTAL	:	687,973.00
EXPENDITURE		
ADMINISTRATIVE CHARGES		
Salary & Honorarium	92,000.00	
Printing & Stationery	7,415.00	
ravelling & Conveyance	11,326.00	
ostage & Telephone	7,158.00	
ffice Maintenance	8,123.00	•
counting Charges	14,000.00	
udit Fees	2,500.00	
poks & Periodicals	10,236.00	
	9,478.00	-
eeting Expenses fice Rent	12,000.00	174,236.00
생생하는 아이들은 그렇게 있는 것이 되었다. 그렇게 하고 있는 것이 없는 것이다면 없는 것이 없는 것이 없는 것이 없는 것이다면 없는데 없는데 없어요. 그렇게 없는데		
ROGRAMME COST :	217,480.00	•
cational Training Programme(Sewing, Weaving & Emboidery)	21,366.00	
vironmental Awareness Programme		
ucation- cum- Literacy Programme	55,469.00	
omen Empowerment Programme	12,748.00	•
lining For Rural & Poor Women Programme	14,541.00	
ndicraft Welfare & Development Programme	18,745.00	
tural Programme	14,032.00	
ld Labours Welfare Programme	14,213.00	
welfare Programme (SC/ST, Poor, Widows and Handicapped)	14,396.00	
ad Safety Awareness Programme	11,325.00	•
aning Programme	14,215.00	
Help Group Programme	17,854.00m	
ith Awareness Porgramme	17,632.00	
	17,254.00	461,270.0
sumers Awareness Programme	17,204.00	
reciation on Fixed Assets.		18,006.9
ess of Income over Expenditure		14,460.0
TOTAL		.667,973.0

Date:02.04.2021 Place: Ghazipur

Date:02.04.2021

Place: Ghazipur

As per records produced, voucher shown and explanation provided

SINGH)

For VIJAY APOORVA & CO. (CHARTERED ACCOU 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 Cook and Book Book	•	24,342.00
Opening Cash and Bank Balance Membership Fees	~	3,500.00
Donation		351,900.00
Subscription		140,258.00
Programe Receipt		172,315.00
Frograme Receipt		
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:		174,236.0
/ocational Training Programme(Sewing, Weaving & Emboidery)	217,480.00	•
invironmental Awareness Programme	21,366.00	
ducation- cum- Literacy Programme	55,469.00	
Vomen Empowerment Programme	12,748.00	
raining Per Rural & Poor Women Programme	14,541.00	
landicraft Welfare & Development Programme	18,745.00	
ultural Programme	14,032.00	
child Labours Welfare Programme	14,213.00	
ocail Welfare Programme (SC/ST, Poor, Widows and Handicapped)	14,396.00	
load Safety Awareness Programme	11,325.00	
	14,215.00	
Bleaning Programme		
elf Help Group Programme	17,854.00	
ealth Awareness Porgramme	17,632.00	404 070
onsumers Awareness Programme	17,254.00	461,270.0
urchase of Fixed Assets		28,455.0
losing Cash And Bank Balance		28,354.0
TOTAL		692,315.0

Date:02.04,2021 Place: Ghazipur

Date:02.042021

Place: Ghazipur

As per records produced, voucher shown and explanation provided .

For VIJAY APOORVA & CO.

(CHARTERED ACCOUNT

Manager/ Secretary