

Address : HIG 14A, Near Champa Devi Park, Taramandal, Gorakhpur 273001, Uttar Pradesh, India
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SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT MAHARAJGANJ 273301, UTTAR PRADESH, INDIA

RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2024

Figures in INR (₹)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To Opening Balances		By District Level Exhibition of SHG Products (Sharad Mela)	
" Cash In Hand (FC)	-	" Advertisement and Publicity Charges	9,000.00
" Cash In Hand (NON FC)	1,588.00	" Documentation, Videography, Photpgraphy	2,000.00
" S.B.I. A/C 40108302978, FC Designated A/c	-	" Lodging Charges	12,000.00
" S.B.I. A/C 11638487464, FC, Utilization A/c	14,020.19	" Overhead Charges	5,500.00
" NON FC Bank Of India A/C 699610210000019	1,976.78	" Rent for Ground / Stall / Sponsorship, Etc	40,000.00
To Grant From NABARD for District Level Exhibition of SHG Products (Sharad Mela)			68,500.00
" Received during the Year	68,250.00	By Farmers Producer Organization On Dairy and Vermil Composting for Training and Capacity Building	
To Grant From NABARD for Farmers Producer Organization On Dairy and Vermil Composting		" Incentive to POPI for Hand Holding	1,00,000.00
" Received during the Year	1,30,000.00	" Members Mobilization / Awarness	30,000.00
To Grant From NABARD for Livelihood and Enterprise Development Programme (Mashroom Farming)			1,30,000.00
" Received during the Year	2,07,912.00	By Livelihood and Enterprise Development Programme (Mashroom Farming)	
To Grant From NABARD for Farmers Producer Organization on Goat Farming		" Stipend for Trainees	2,07,912.00
" Received during the Year	1,30,000.00	By Farmers Producer Organization on	
To Grant From NABARD for SHGs / JLGs / Producer Organizations (POs) / Micro Entrepreneurs for Training, On Digital Market Places on E- Commerce		" Registration of the F.P.O.	40,000.00
" Received during the Year	2,07,550.00	" Incentive to POPI for Hand Holding	75,000.00
To Grant From NABARD for Rural Mart Hand Holding (Advnace Grant Received)		" Members Mobilization / Awarness	15,000.00
" Received during the Year	6,250.00		1,30,000.00
To Grant From Kailash Satyarthi Children's Foundation of America Inc		By SHGs / JLGs / Producer Organizations (POs) / Micro Entrepreneurs for Training, On Digital Market Places on E- Commerce	
" Received during the Year	22,31,703.00	" Expenditure for Training	1,10,064.00
To Bank Interest		" Expenditure for Technical Training Partner	78,486.00
" Designated FCRA S.B.I. A/C 40108302978	531.00	" Facilitation / Administrative Charges to Anchor	19,000.00
" Utilization FCRA S.B.I. A/C 11638487464	4,457.00		2,07,550.00
To Other Income:		By Access to Justice Phase 2	
" Reimburse From NABARD For GLTP	14,500.00	" Human Resource Cost	9,88,138.00
" Membership Fees	2,000.00	" Travel Cost	2,90,967.00
		" Activity Cost	6,76,555.84
		" Data Device Exp.	63,000.00
		" Administration Cost	2,08,105.32
			22,26,766.16
		By Organization Recuring / General Expenses	
		" Bank Charges	204.14
		" Printing & Stationery	1,588.00
		" Meeting Expenses	2,000.00
		By Other Expenses	
		" Group Leaders Training Programme	14,500.00
		By Closing Balance	
		" Cash in hand	
		" Non FC	
		" FC	
		" Cash at Bank	
		" GF - Bank Of India A/C 699610210000019	7,772.64
		" Designated FCRA S.B.I. A/C 40108302978	531.00
		" Utilization FCRA S.B.I. A/C 11638487464	23,414.03
TOTAL	30,20,737.97	TOTAL	30,20,737.97

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For **VIJAY PAREEK & CO.**
Chartered Accountants

For **-SARVAHITKARI SEWASHRAM**

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO :-0213910

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 31st Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBJS6755



Address: 101/102, New, Chandra Park, Park, Paramaribo, Suriname, 950100, Suriname, India

Company: 101/102, New, Chandra Park, Park, Paramaribo, Suriname, 950100, Suriname, India

SARYAHITKARI SEWASHRAM

Address: 101/102, New, Chandra Park, Park, Paramaribo, Suriname, 950100, Suriname, India

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To PROVIDER'S EXPENSES		By PROVIDER'S INCOME	
To Provision for Expenditure of SHG Products (Shrihari Mela)		By Provision for Expenditure of SHG Products (Shrihari Mela)	
• Admin. expenses and Products Charges	4,000.00	• Received during the Year	40,000.00
• Transportation Charges	2,000.00	• Add: Bal. b/d carried over	200.00
• Printing charges			
• Shipping charges	15,000.00		
• Operational charges	5,000.00		
• Rent for ground floor premises etc.	20,000.00		
		By Provision for Expenditure of SHG Products (Shrihari Mela)	
To Provision for Expenditure of SHG Products (Shrihari Mela)		By Provision for Expenditure of SHG Products (Shrihari Mela)	
• Provision for SHG for ground building	1,00,000.00	• Received during the Year	1,00,000.00
• Member Mobilization Expenses	20,000.00		
		By Provision for Expenditure of SHG Products (Shrihari Mela)	
To Livelihood and Enterprise Development Programme (Maximum Farming)		By Provision for Expenditure of SHG Products (Shrihari Mela)	
• Support to Farmers	2,05,012.00	• Received during the Year	1,00,000.00
		By Provision for Expenditure of SHG Products (Shrihari Mela)	
To Provision for Expenditure of SHG Products (Shrihari Mela)		By Provision for Expenditure of SHG Products (Shrihari Mela)	
• Registration of the SHG	20,000.00	• Received during the Year	1,00,000.00
• Incentive to SHG for ground building	25,000.00		
• Member Mobilization / Awareness	15,000.00		
		By Provision for Expenditure of SHG Products (Shrihari Mela)	
To SHGs / HGs / Producer Organisations (P/Os) / Micro Entrepreneurs for Training On Digital Market Place on E-Commerce		By Provision for Expenditure of SHG Products (Shrihari Mela)	
• Expenditure for Training	1,00,000.00	• Received during the Year	20,00,000.00
• Expenditure for Technical Training	50,000.00	• Add: Bal. b/d carried over	5,000.00
• Facilitation / Administrative charges to Anchor	10,000.00		
		By Provision for Expenditure of SHG Products (Shrihari Mela)	
To Access to Justice Phase 2		By Provision for Expenditure of SHG Products (Shrihari Mela)	
• Human Resource Cost	5,000.00	• Received during the Year	20,00,000.00
• Travel Cost	2,000.00		
• Activity Cost	5,000.00		
• Data Entry Exp.	2,000.00		
• Administration Cost	2,000.00		
		By Provision for Expenditure of SHG Products (Shrihari Mela)	
To Organisation Recruiting / General Expenses		By Provision for Expenditure of SHG Products (Shrihari Mela)	
• Bank Charges	500.00	• Received during the Year	20,00,000.00
• Printing & Stationery	1,000.00		
• Meeting Expenses	2,000.00		
• Depreciation on Fixed Assets	2,000.00		
		By Provision for Expenditure of SHG Products (Shrihari Mela)	
TOTAL	20,00,000.00	TOTAL	20,00,000.00

Auditor's Note: Complied from the books of Accounts maintained & produced before us. We have not conducted a detailed audit & separate Report in Form 10 is attached of even Date.

For VIJAY PARKER & CO

(Chartered Accountants)

VIJAY PARKER

(Partner)

101/102, New, Chandra Park, Park, Paramaribo, Suriname, 950100, Suriname, India

Stamp on this 31st Day of August 2019 at Paramaribo (P.O.) India

Through the official Identification Number (UIN) for this document is 00000000000000000000

For SARYAHITKARI SEWASHRAM

(Partner)



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SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ-273301, UTTAR PRADESH, INDIA

BALANCE SHEET AS ON 31st MARCH, 2024

Figures in ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS:	
Opening Balance 36,754.97		As per Annexure "A" Attached	94,618.00
Add: Surplus (3,897.14)	32,857.83		
CAPITAL GRANTS:			
Opening Balances 92,089.00			
Less: Amortization of Grant during Year 14,255.00	77,834.00		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Advance Grant From NABARD 6,250.00		Cash & Bank Balances	
Unutilized Grant Kailash Satyarthi 9,393.84		Cash In Hand (NON FC)	-
Children's Foundation of America Inc		Cash In Hand (NON FC)	-
		NON FC Bank Of India A/C 699610210000019	7,772.64
		S.B.I. A/C 40108302978, FC Designated A/c	531.00
		S.B.I. A/C 11638487464, FC, Utilization A/c	23,414.03
TOTAL	1,26,335.67	TOTAL	1,26,335.67

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants

SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO: 0213916

Signed on this 31st Day of August 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBJS6755



SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON

For the Financial Year : 2023 - 24, AY : 2024-25, As on 31.03.2024

Annexure - "A"

SN	ITEM NAME	RATE OF	OP. BAL. 01.04.2023	ADDITION		TOTAL (31.03.2024)	DEPRECIATION	CLG. BAL. (31.03.2024)
		DEP. (%)		Ist HALF	IInd HALF		AMORTIZATION	
	Orgnization -FC							
	CASA Project							
1	Motorcycle	15%	12,612.00	-	-	12,612.00	1,892.00	10,720.00
2	Office Furniture	10%	10,113.00	-	-	10,113.00	1,011.00	9,102.00
3	Invertor	15%	5,783.00	-	-	5,783.00	867.00	4,916.00
	CBM Project							
4	Furniture / Fixture	10%	14,221.00	-	-	14,221.00	1,422.00	12,799.00
5	Tally. ERP9- Single User (Silver)	25%	2,336.00	-	-	2,336.00	584.00	1,752.00
6	Motorcycle (2 Nos)	15%	35,776.00	-	-	35,776.00	5,366.00	30,410.00
7	Almirah	15%	2,076.00	-	-	2,076.00	311.00	1,765.00
8	Cycle	15%	3,470.00	-	-	3,470.00	521.00	2,949.00
9	Jagriti Laptops	40%	5,702.00			5,702.00	2,281.00	3,421.00
10 (A)	Orgnization -FC Camera (FC)	15%	3,894.00	-	-	3,894.00	584.00	3,310.00
10 (B)	Orgnization -Non FC Camera (Non FC)	15%	2,016.00	-	-	2,016.00	302.00	1,714.00
11	Furniture & Fixture	10%	5,546.00	-	-	5,546.00	555.00	4,991.00
12	Vehicle	15%	7,964.00			7,964.00	1,195.00	6,769.00
	TOTAL		1,11,509.00	-	-	1,11,509.00	16,891.00	94,618.00

Notes : Assets Amortization from Point no 1 to 9 and Point no 10 onwards Deprecation

