

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			
" Cash In Hand (FC)		By District Level Exhibition of SHG Products (Sharad Mela)	
" Cash In Hand (NON FC) 1,588.00	1,588.00	" Advertisement and Publicity Charges 9,000.00	
		" Documentation, Videography, 2,000.00	
		" Photgraphy	
		" Lodging Charges 12,000.00	
		" Overhead Charges 5,500.00	
		" Rent for Ground / Stall / Sponsorship, 40,000.00	
		" Etc	
			68,500.00
To Grant From NABARD for District Level Exhibition of SHG Products (Sharad Mela)			
" Received during the Year	68,250.00	By Farmers Producer Organization On Dairy and Vermi Composting for Training and Capacity Building	
		" Incentive to POPI for Hand Holding 1,00,000.00	
		" Members Mobilization / Awarness 30,000.00	1,30,000.00
To Grant From NABARD for Farmers Producer Organization On Dairy and Vermi Composting			
" Received during the Year	1,30,00,000.00	By Livelihood and Enterprise Development Programme (Mashroom Farming)	
		" Stipend for Trainees 2,07,912.00	2,07,912.00
To Grant From NABARD for Livelihood and Enterprise Development Programme (Mashroom Farming)			
" Received during the Year	2,07,912.00	By Farmers Producer Organization on	
		" Registration of the F.P.O. 40,000.00	
		" Incentive to POPI for Hand Holding 75,000.00	
		" Members Mobilization / Awarness 15,000.00	1,30,000.00
To Grant From NABARD for Farmers Producer Organization on Goat Farming			
" Received during the Year	1,30,00,000.00	By SHGs / JLGs / Producer Organizations (POs) / Micro Entrepreneurs for Training, On Digital Market Places on E- Commerce	
		" Expenditure for Training 1,10,064.00	
		" Expenditure for Technical Training 78,486.00	
		" Partner	
		" Facilitation / Administrative Charges to Anchor 19,000.00	
			2,07,550.00
To Grant From NABARD for Rural Mart Hand Holding (Advnace Grant Received)			
" Received during the Year	6,250.00	By Access to Justice Phase 2	
		" Human Resource Cost 9,88,138.00	
		" 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
To Bank Interest			
" Designated FCRA S.B.I. A/C 40108302978 531.00	531.00	By Organization Recurring / General Expenses	
" Utilization FCRA S.B.I. A/C 11638487464 4,457.00	4,457.00	" Bank Charges 204.14	
		" Printing & Stationery 1,588.00	
		" Meeting Expenses 2,000.00	
To Other Income:			
" Reimburse From NABARD For GLTP 14,500.00	14,500.00	By Other Expenses	
" Membership Fees 2,000.00	2,000.00	" 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

VIJAY PAREEK
 (Partner)

MRN: 431226, F.R.NO :-021891C

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 : 24431226BKBJSL6755

For -**SARVAHITKARI SEWASHRAM**



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:			
Opening Balance	36,754.97		
Add: Surplus	(3,897.14)		
	32,857.83	FIXED ASSETS: <i>As per Annexure "A" Attached</i>	94,618.00
CAPITAL GRANTS:			
Opening Balances	92,089.00		
Less: Amortization of Grant during Year	14,255.00		
	77,834.00		
CURRENT LIABILITIES:			
Advance Grant From NABARD		CURRENT ASSETS:	
Unutilized Grant Kailash Satyarthi Children's Foundation of America Inc		Cash & Bank Balances	
	6,250.00	Cash In Hand (NON FC)	-
	9,393.84	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

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO.: 0213916175

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

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SARVAHITKARI SEWASHRAM



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 DEP. (%)	OP. BAL. 01.04.2023	ADDITION		TOTAL (31.03.2024)	DEPRECIATION AMORTIZATION	CLG. BAL. (31.03.2024)
				1st HALF	2nd HALF			
1	Organization -FC CASA Project 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
	Jagriti							
9	Laptops	40%	5,702.00	-	-	5,702.00	2,281.00	3,421.00
	Organization -FC							
10 (A)	Camera (FC)	15%	3,894.00	-	-	3,894.00	584.00	3,310.00
	Organization -Non FC							
10 (B)	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 Depreciation

