



ADDRESS: 1st FLOOR, QUAZI-KATRA, ISMAILPUR, SAHEBGANJ, GORAKHPUR-273005 (U.P.)  
Contacts: 0551-2290011, 9621193185, 7380831444, 8318893021, Mail at: [cavijaypareek@gmail.com](mailto:cavijaypareek@gmail.com),

### **INDEPENDENT AUDITOR'S REPORT**

**To,**  
**The Members**  
**SARVAHITKARI SEWASHRAM**  
**Partawal Bazar, Kaptanganj Road,**  
**Near Post Office, Distt. Mahrajganj, Uttar Pradesh, India**

#### **Report on the Financial Statement:**

We have audited the accompanying financial statements of **SARVAHITKARI SEWASHRAM** which comprise the balance sheet as at **31<sup>st</sup> March, 2021**, and the statements have been prepared on the Income & Expenditure and Receipt & Payments account for the period **01.04.2020 to 31.03.2021** on that date and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

The Entity's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting standards issued by the institute of chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error..

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of



expressing an opinion on whether the Entity has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Entity's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affair of the Entity as at **March 31, 2021** and its surplus for the year ended on that date.

We have conducted this audit in accordance with Standard on Auditing issued by the Chartered Accountant of India. Those Standards require that We comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report the following observations/comments/discrepancies/inconsistencies; notes on accounts-

- i. We have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- ii. In our opinion proper books of accounts have been kept by the office of the so far as appears from our examination of the books.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
  - a. In the case of the Balance sheet, of the state of affairs of the **SARVAHITKARI SEWASHRAM** as at **March 31,2021**.
  - b. In the case of Statement of Income and Expenditure Account, the deficit/surplus for the year ended as on **March 31,2021**.

### **For VIJAY PAREEK & CO.**

*Chartered Accountants*

VIJAY PAREEK  
(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is :21431226AAAKJ3254



## ACCOUNTING POLICES & NOTES ON ACCOUNTS OF

### SARVAHITKARI SEWASHRAM

Partawal Bazar, Kaptanganj Road, Near Post Office, Distt. Mahrajganj  
For the Financial Year 2020-21

#### Background:

**SARVAHITKARI SEWASHRAM** is a registered Society having its head office *Partawal Bazar, Kaptanganj Road, Near Post Office, Distt. Mahrajganj*, India. It came into existence on August 06, 1998. And also registered with Foreign Contribution Registration Act(FCRA) & Employee Provident Fund(EPF). The Society is engaged in social services establishing, administering, cultural Programme and all ancillary services in relation thereto, in accordance with applicable laws, as per the Information being given by the Society, the members are being allowed to inspect documents of the association including audit report as per the provision of its bye laws.

#### Summary of significant accounting policies:

##### i. Basis of preparation of financial statements:

The financial statements have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material respects with the mandatory accounting standards issued by Institute of Chartered Accountants of India. The Society is a level II enterprise in respect of Accounting Standards issued by Institute of Chartered Accountants of India. Accordingly, the Society has compiled with the Accounting Standards as applicable to a Level II Enterprise.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

##### ii. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets, liabilities and contingent liabilities as at the reported date and the reported amounts of Income and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

##### iii. Inventories are valued at cost or net realizable value whichever is lower.

##### iv. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bringing the assets to its working condition for its intended use.

##### v. Depreciation

Depreciation on all tangible assets is provided on written down method in the manner prescribed under Income Tax Act 1961 @ provided therein and which in the opinion of the management are reflective of estimated useful life of the fixed assets.



**vi. Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the Society and revenue can be reliably measured.

**vii. Employee benefits**

Short term employee benefits:

Employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, incentive, bonus, allowance are recognized in the income and expenditure account in the period in which the employee renders the related service.

Long term employee benefits:

i. Defined contribution plan: Provident Fund

Employees who are entitled to receive benefits under the Provident Fund, is a defined contribution plan. Both the employee and employer make monthly contributions to the plan at a predetermined rate as per the provisions of The Employee Provident Fund and Miscellaneous Provision Act, 1952. These contributions are made to the fund administered and managed by the Government of India.

The Society's contributions to the scheme are expensed off in the income and expenditure account. The Society has no further obligations under the plan beyond its monthly contributions.

**viii. Provisions, contingent liabilities and contingent assets**

Provision

The Society creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

Contingent liabilities

A disclosure for a contingent liability is made when there is a possible obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.

Contingent assets

Contingent assets are neither recorded nor disclosed in the financial statements.



**ix. Material events**

Material Events occurring after the Balance Sheet date are taken into cognizance.

i. As per system followed by the Society, depreciation on assets has been provided on assets in the manner and @ provided under Income Tax Act.

ii. Related Parties transactions: -The Society has done following transactions with its office bearers and their relatives-

Particulars Dr/Cr	Salary & PF Contribution	Lease Rent	Loan & Advances Given or Taken	Balance As on Date
<b>Office Bearers</b>				
Mr Vinod Kumar Tiwari (President Of Society)	31,000/-	--	--	--
Mr Virendra Pandey (Vice President Of Society)	5,000/-	--	--	--
<b>Relative of Office Bearers</b>				
	--	--	--	--

iii. The Society is periodically reconciling its accounts with the accounts of members including bank at the close of the year with general cash book entries. Details of the Bank Accounts along with their balances are enclosed.

iv. Disqualification

As certified by the Management, no office bearer suffers from any disqualification as Defined in the bye laws of the Association.

v. Management

Managing committee of the Society is carrying on the decision of the general body in view of the best interest of members/constitution of the Society in recognized of the co-operative principle.

vi. Governing Body of The Society

Board Members:

Sr. No	Name	Designation
1	Mr. Vinod Kumar Tiwari	President
2	Mr. Virendra Pandey	Vice President
3	Mr. Santosh Kumar Dubey	Secretary
4	Mr. Manoj Kumar Chaudhary	Executive Secretary
5	Mr. Noor Mohammad	Treasurer
6	Mrs. Ragini	Member
7	Mrs. Kiran Singh	Member



vii. General Workings:

- a. The payments are generally made through cheque/cash as explained by the books of accounts produced before me.
- b. The accounts of the Society is being maintained regularly
- c. The Bank balance certificate as on 31-03-2021 is provided by the Bank/

**For VIJAY PAREEK & CO.**

*Chartered Accountants*



VIJAY PAREEK  
(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is :21431226AAAAKJ3256

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -704509900311221

We have examined the balance sheet of SARVHITKARI SEWASHRAMAAGA861366 [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name **VIJAY PAREEK**

Membership Number **431226**

Firm Registration Number **021391C**

Date of Audit Report **01-Nov-2021**

Place **103.61.113.38**

Date **31-Dec-2021**

## ANNEXURE STATEMENT OF PARTICULARS

### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 39,99,466
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No. -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 8,920
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
			No Records Added	

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No RECEIVED 22/01/2018 COUNCIL OF ACCOUNTANTS BY PAREEK
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Yes

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
1	Mr. Vinod Kumar Tiwari	₹ 31,000	Travelling Reimbursement
2	Mr. Virendra Pandey	₹ 5,000	Travelling Reimbursement

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give No



details thereof together with the amount of income or value of property so diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN(S) IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the Investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No					
				Records					
				Added					

Place 103.61.113.38

Date 31-Dec-2021

Acknowledgement Number - 704509900311221

This form has been digitally signed by VIJAY PAREEK having PAN BLFPP3630J from IP Address 103.61.113.38 on 31-Dec-2021 12:01:58 AM

Dsc Sl No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



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## SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ

BALANCE SHEET AS ON 31st MARCH, 2021

Figures in ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
<b>GENERAL FUND:</b>			
Opening Balance	37,714.86		
Add: Surplus	8,920.02		
		<b>FIXED ASSETS:</b> <i>As per Annexure "A" Attached</i>	
	46,634.88		1,73,500.00
<b>CAPITAL GRANTS:</b>			
Opening Balances	1,82,053.00		
Add: Grant Received	-		
Less: Amortization of Grant during Year	34,605.00		
	1,47,448.00		
<b>RECURRING GRANTS:</b>			
Unutilized Grant Of CASA	9.09	<b>CURRENT ASSETS:</b>	
		Cash In Hand (FC)	-
		Cash In Hand (NON FC)	13.00
		FC SBI A/C 11638487464	18,066.19
		NON FC Bank Of India A/C 699610210000019	3,512.78
<b>CURRENT LIABILITIES:</b>			21,591.97
Ecpenses Payable Aastha Prog.	1,000.00		
		<b>TOTAL</b>	<b>1,95,091.97</b>
<b>TOTAL</b>	<b>1,95,091.97</b>		

**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-021391C  
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.), India  
Unique Document Identification Number (UDIN) for this document is :21431226AAAKJ3254



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**SARVAHITKARI SEWASHRAM**

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021**

Figures In ₹ (INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>RECURRING EXPENDITURES:</b>		<b>GROSS RECEIPTS :</b>	
<b>To Right - Based Community Organization Of Dalit, And Other Disadvantaged Population Groups :</b>		<b>By Grant from Church Auxillary for Social Action &amp; BFDW</b>	
" Community Organization, Leadership Building, Capacity Building	65,670.00	" Received during the Year CASA	4,82,603.00
" Networking and Alliance Building	1,15,450.00	" Received during the Year BFDW	7,68,577.00
" Campaigning for livelihoods, disaster relief, legal claims and other claims on state social programmes	3,43,109.00	Add: Previous Year Unutilized grant B/F	99,860.71
" Gender Mainstreaming	87,830.00	Less: Current Year Unutilized grant C/F	9.09
" Mainstreaming Local Capacities for Peace and Working on Conflict	9,700.00		13,51,031.62
" Planning, Monitoring and Evaluation	50,564.00		
" Personnel	4,83,379.00	<b>By Grant from Caritas India</b>	3,99,520.00
" Administration	1,95,329.62	<b>By Grant from Caritas India</b>	1,72,900.00
	13,51,031.62	<b>By Grant from CBM (Christoffel Blindmission)</b>	1,75,140.13
		" Add: Previous Year Unutilized grant B/F	
		<b>By Grant from CBM India Trust</b>	
		" Received during the Year	4,68,298.00
		" Add: Previous Year Unutilized grant B/F	12,77,813.56
			17,46,111.56
<b>To Empowerment And Inclusion Of Persons With Disabilities Programme Expenses.</b>		<b>By Other Income:</b>	
" Programme Cost	42,967.00	" Intt. Received FC SBI A/c : 7464	25,725.00
" Personal cost	3,76,134.00	" From NABARD For Promotion Rural Mart	19,100.00
	4,19,101.00	" From NABARD For CAT Visit	66,068.00
<b>To Covid 19 Relief</b>		" Amount Receivable from NABARD	18,185.00
<b>To Vishwas - 3216 Myp</b>		" Amortization of Grant during Year	34,605.00
" Programme Cost			1,63,683.00
<b>To Jaagruti - Inclusion Of Persons With Disabilities Through Sustainable Livelihood:</b>			
" Field Visit	53,440.00		
" Skill Development	3,64,743.00		
" Micro Enterprises Development	9,44,000.00		
" Monitoring and Mentoring	19,200.00		
" Personal	3,06,600.00		
" Running Cost	71,613.50		
	17,59,596.50		
<b>To ORG. RECURRING / GENERAL EXP.</b>			
" Bank Charges	67.17		
" Printing & Stationery	290.00		
" CAT Visit	82,585.00		
" Depreciation	38,755.00		
To Excess of Income over Expenditures	8,920.02		
<b>TOTAL</b>	<b>40,08,386.31</b>	<b>TOTAL</b>	<b>40,08,386.31</b>

**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 : 021391C

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is :21431226AAAKJ3254

For -SARVAHITKARI SEWASHRAM



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 Contacts: +91-9621193185, +91-8318893021, Mail at: [cavijaypareek@gmail.com](mailto:cavijaypareek@gmail.com), Site: [www.vijaypareeknco.com](http://www.vijaypareeknco.com)

## SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ  
 RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2021

Page No. 108 (7)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<b>To Opening Balances</b>			
" Cash In Hand (FC) 4,164.00		By Right Based Community Organization Of Dalit, And Other Disadvantaged Population Groups 44,670.00	
" Cash In Hand (NON FC) 303.00	4,467.00	Community organization, leadership building, capacity building 1,15,450.00	
" FC SBI A/C 1163848746 14,59,538.05		Networking and Alliance Building 3,43,109.00	
" FC SBI Current A/C 95,772.71		Campaigning for livelihoods, disaster relief, legal claims and other claims on state social programmes 87,830.00	
" NON FC Bank Of India (A/C 699610210000019) 15,549.50	15,70,960.26	Gender Mainstreaming 9,700.00	
" Mainstreaming Local Capacities for Peace and Working on Conflict 50,564.00			
" Planning, Monitoring and Evaluation 4,83,379.00			
" Personnel 1,95,329.62			
" Administration			
<b>To Grant From Church Auxiliary for Social Action</b>			
" Received during the Year 4,82,603.00			
<b>To Grant From BFDW</b>			
" Received during the Year 7,68,577.00			
<b>To Grant From Caritas India</b>			
" Received during the Year 3,99,520.00		By Empowerment And Inclusion Of Persons With Disabilities Programme Expenses 42,967.00	
" Programme Cost 3,76,134.00			4,19,101.00
" Personal cost			
<b>To Grant From Caritas India</b>			
" Received during the Year 1,72,900.00		By Covid 19 Relief 1,72,900.00	
<b>To Grant From CBM India Trust</b>			
" Received during the Year 4,68,298.00		By Vishwas - 3216 Myp Programme Cost 1,75,140.00	
<b>To Bank Interest</b>			
" Interest Received FC SBI A/C 11638487464 25,725.00		By Jaagruti - Inclusion Of Persons With Disabilities Through Sustainable Livelihood 53,440.00	
" Field Visit 3,64,743.00			
" Skill Development 9,44,000.00			
" Micro Enterprises Development 19,200.00			
" Monitoring and Mentoring 3,06,600.00			
" Personal 71,613.50			17,59,596.50
" Running Cost			
<b>To Other Income:</b>			
" Grant Receivable from Astha 60,000.00		By Aastha Program Expenses 59,000.00	
" Amount Receivable from NABARD 5,040.00			20,040.00
" From NABARD For CAT Visit 66,068.00			
" Donation & Subscription 19,100.00		By Organization Recurring /General Expenses 67.17	
" Reimburse From NABARD For GLTP 14,500.00			290.00
" Reimburse From NABARD For BLBC 5,000.00			14,500.00
" Reimburse From NABARD For Swakshtha Saksharta Mission 5,000.00			5,000.00
			5,000.00
			64,400.00
		By Closing Balance	
		" Cash In Hand (FC) 13.00	
		" Cash In Hand (NON FC) 18,066.19	
		" FC SBI A/C 11638487464 3,512.78	
		" NON FC Bank Of India A/C 699610210000019	
<b>TOTAL</b>	<b>40,67,658.26</b>	<b>TOTAL</b>	<b>40,67,658.26</b>

**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: 42/391C

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 01st Day of November, 2021 at Gorakhpur (U.P.), India

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For - SARVAHITKARI SEWASHRAM



**SARVAHITKARI SEWASHRAM**  
**PARTAWAL BAZAR, KAPTAHALAN, ROAD, NEAR POST OFFICE, DISTT. MAHARASHTRA**  
**Bank Reconciliation Statement**  
**State Bank of India (SBA/C 11630487464)**

As on 31st March 2021						Amount	
Particulars							
Balance as per Cash book on 31st March, 2021							
Add : Cheque issue but not presented in bank							
Date	Cheque No.	Party Name	CBM	CASA	Total Amount		
25.03.2021	216369	Radheshyam		6,000	6,000.00		
27.03.2021	216373	Ms. Sri Krishna Sweet and Restaurant		24,300	24,300.00		
27.03.2021	216374	Ms New Sabir Tent House		17,000	17,000.00		
31.03.2021	216378	Tara Matashya Prajnan Kendra		11,000	11,000.00		
31.03.2021	216379	Vinod Kumar Tiwari		1,640	1,640.00		
31.03.2021	216384	Rhagwan		21,600	21,600.00		
31.03.2021	216385	Vijay Pareek & Co.		17,700	17,700.00		
31.03.2021	216386	Vijay Pareek & Co.	10,000	-	10,000.00		
		Excess DR in SB		708	708.00		
			10,000	99,948	1,09,948.00		
Balance as per Bank Statement on 31st March, 2021							
						1,28,014.19	



Address : 1st Floor, Quazi-Katra Ismailpur, Sahebganj Gorakhpur -273005 (U.P.)

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**SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON**  
For the Financial Year : 2020 21, AY : 2021-22, As on 31.03.2021

*Annexure - "A"*

S.R No.	ITEM NAME	RATE OF DEP. (%)	OP. BAL. 01.04.2020	ADDITION		TOTAL	DEPRECIATI ON	CL.G. BAL. (31.03.2021)
				1st HALF	1Ind HALF			
<b>CASA Project</b>								
1	Camera	15%	3,564.00	-	-	3,564.00	\$35.00	3,029.00
2	Computer & Printer	40%	525.00	-	-	525.00	210.00	315.00
3	Motorcycle	15%	20,536.00	-	-	20,536.00	3,080.00	17,456.00
4	Office Furniture	10%	13,873.00	-	-	13,873.00	1,387.00	12,486.00
5	Invertor	15%	9,415.00	-	-	9,415.00	1,412.00	8,003.00
<b>CBM Project</b>								
6	Camera	15%	3,718.00	-	-	3,718.00	558.00	3,160.00
7	Furniture / Fixture	10%	19,508.00	-	-	19,508.00	1,951.00	17,557.00
8	Tally. ERP9- Single User (Silver)	25%	5,537.00	-	-	5,537.00	1,384.00	4,153.00
9	Computer & Printer	40%	2,419.00	-	-	2,419.00	968.00	1,451.00
10	Laptop	40%	1,542.00	-	-	1,542.00	617.00	925.00
11	Motorcycle ( 2 Nos)	15%	58,254.00	-	-	58,254.00	8,738.00	49,516.00
12	Almirah	15%	3,380.00	-	-	3,380.00	507.00	2,873.00
13	Cycle	15%	5,649.00	-	-	5,649.00	847.00	4,802.00
<b>CBR Project</b>								
14	Computer & Printer	40%	2,765.00	-	-	2,765.00	1,106.00	1,659.00
15	Camera	15%	4,968.00	-	-	4,968.00	745.00	4,223.00
16	Laptops	40%	26,400.00	-	-	26,400.00	10,560.00	15,840.00
<b>Organization -FC</b>								
17 (I)	Camera (FC )	15%	6,341.00	-	-	6,341.00	951.00	5,390.00
17 (II)	Camera (NON)	15%	3,283.00	-	-	3,283.00	492.00	2,791.00
<b>Organization -Non FC</b>								
18	Furniture & Fixture	10%	7,608.00	-	-	7,608.00	761.00	6,847.00
19	Vehicle	15%	12,970.00	-	-	12,970.00	1,946.00	11,024.00
<b>TOTAL</b>			<b>2,12,255.00</b>			<b>2,12,255.00</b>	<b>38,755.00</b>	<b>1,73,500.00</b>

Depreciation Amount on FC Grant Received Programmes (FC 16)

