



Address : HIG 14A, Near Champa Devi Park, Taramandal, Gorakhpur 273001, Uttar Pradesh, India  
Contacts: 0551- 3589627, 9621193185, 8318893021, Mail at: cavijaypareek@gmail.com, Visit: www.vijaypareeknco.cc

## SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHRAJGANJ  
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2023 (FC ACCOUNT)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<b>To OPENING BALANCE :</b> " Cash In Hand (FC) " FC SBI A/C 11638487464	  13,647.19	<b>By ORG. RECURRING / GENERAL EXP.</b>	  -
<b>To Bank Interest</b> " Interest Received FC SBI A/C 11638487464	 373.00	<b>By CLOSING BAL</b> " Cash In Hand (FC) " S.B.I. A/C 40108302978, FC Designated A/c " S.B.I. A/C 11638487464, FC, Utilization A/c	  - - 14,020.19
<b>TOTAL</b>	<b>14,020.19</b>	<b>TOTAL</b>	<b>14,020.19</b>

Figures in INR (₹)

*Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us.*

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

**For -SARVAHITKARI SEWASHRAM**

VIJAY PAREEK  
(Partner)

M. NO.:-431226, (PAN: BLEPP3630J)

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

Signed on this 14th Day of October, 2023 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWBFU5233



**SARVAHITKARI SEWASHRAM**

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

STATEMENT OF INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2023 (FC ACCOUNT)

Figures in INR (₹)

EXPENSES	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To ORG. RECURRING / GENERAL EXP.			By Other Incomes:		
Depreciation		687.00	" Interest received FC SBI A/C 11638487464		373.00
			Excess of Expenditures Over Income over T/F to General		314.00
<b>TOTAL</b>		<b>687.00</b>	<b>TOTAL</b>		<b>687.00</b>

**Auditor's Note :** Complied from the books of Accounts Maintained & Produced before to Us.**For VIJAY PAREEK & CO.**

Chartered Accountants

**For -SARVAHITKARI SEWASHRAM**

VIJAY PAREEK

(Partner)

M. NO.:-431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633E)

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**SARVAHITKARI SEWASHRAM**

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

**BALANCE SHEET AS ON 31st MARCH, 2023 (FC ACCOUNT)**

Figures in INR (₹)

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
Opening balances	18,228.19		(As per Annexure "A" Attached herewith)		95,983.00
Add: Surplus ( Deficite)	(314.00)	17,914.19			
<b>CAPITAL GRANTS :</b>			<b>CURRENT ASSETS:</b>		
Opening Balances	1,21,372.00		Cash In Hand (FC)		-
Add: Grant Received	-		S.B.I. A/C 40108302978, FC Designated A/c		-
Less: Amortization of Grant during Yr	29,283.00	92,089.00	S.B.I. A/C 11638487464, FC, Utilization A/c		14,020.19
<b>TOTAL</b>		<b>1,10,003.19</b>	<b>TOTAL</b>		<b>1,10,003.19</b>

*Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us.*For **VIJAY PAREEK & CO.**

Chartered Accountants

For -**SARVAHITKARI SEWASHRAM**VIJAY PAREEK  
(Partner)

M. NO.:-431226, (PAN: BLFPP3680J)

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

Signed on this 14th Day of October, 2023 at Gorakhpur (U.P.), India

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**SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON ( FC ACCOUNT )**

For the Financial Year : 2022 - 23, AY : 2023-24, As on 31.03.2023

S.R.No.	ITEM NAME	RATE OF DEP. (%)	OP. BAL. 01.0.4.2022	ADDITION		TOTAL (31.03.2023)	DEP/AMORTIZ. (31.03.2023)	CLG. BAL. (31.03.2023)
				Ist HALF	IInd HALF			
<b>CASA Project</b>								
1	Camera	100%	2,575.00	-	2,575.00	2,575.00	-	
2	Computer & Printer	100%	189.00	-	189.00	189.00	-	
3	Motorcycle	15%	14,838.00	-	14,838.00	2,226.00	12,612.00	
4	Office Furniture	10%	11,237.00	-	11,237.00	1,124.00	10,113.00	
5	Inventor	15%	6,803.00	-	6,803.00	1,020.00	5,783.00	
<b>CBM Project</b>								
6	Camera	100%	2,686.00	-	2,686.00	2,686.00	-	
7	Furniture / Fixture	10%	15,801.00	-	15,801.00	1,580.00	14,221.00	
8	Tally. ERP9- Single User (Silver)	25%	3,115.00	-	3,115.00	779.00	2,336.00	
9	Computer & Printer	100%	871.00	-	871.00	871.00	-	
10	Laptop	100%	555.00	-	555.00	555.00	-	
11	Motorcycle ( 2 Nos)	15%	42,089.00	-	42,089.00	6,313.00	35,776.00	
12	Almirah	15%	2,442.00	-	2,442.00	366.00	2,076.00	
13	Cycle	15%	4,082.00	-	4,082.00	612.00	3,470.00	
<b>CBR Project</b>								
14	Computer & Printer	100%	995.00	-	995.00	995.00	-	
15	Camera	100%	3,590.00	-	3,590.00	3,590.00	-	
16	Jagriti Laptops	40%	9,504.00	-	9,504.00	3,802.00	5,702.00	
17	Organization -FC Camera (FC)	15%	4,581.00	-	4,581.00	687.00	3,894.00	
<b>TOTAL</b>			<b>1,25,953.00</b>	<b>-</b>	<b>1,25,953.00</b>	<b>29,970.00</b>	<b>95,983.00</b>	

Annexure - "A"

