

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.com

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ-273301, UTTAR PRADESH, INDIA
RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2024 (FC ACCOUNT)

Figures In INR()

RECEIPT	AMOUNT ()	PAYMENT	AMOUNT ()
To OPENING BALANCE :		By Programme Expenses	
" Cash In Hand (FC)	-	Access to Justice Project Phase 2	
" S.B.I. A/C 11638487464, FC,	14,020.19	Human Resource Cost	9,88,138.00
		Travel Cost	2,90,967.00
To Grant Received		Activity Cost	6,76,555.84
" From Kailash Satyarthi Children's		Data Device Exp.	63,000.00
Foundation of America Inc		Administration Cost	2,08,105.32
Dt 01.06.2023	4,22,893.00		
Dt 05.09.2023	6,37,045.00		
Dt 22.12.2023	6,40,695.00		
Dt 01.03.2024	5,31,070.00		
	22,31,703.00		22,26,766.16
To Bank Interest		By CLOSING BAL	
" Designated FCRA S.B.I. A/C 40108302978	531.00	" Cash In Hand (FC)	-
" Utilization FCRA S.B.I. A/C 11638487464	4,457.00	" Designated FCRA S.B.I. A/C 40108302978	531.00
		" Utilization FCRA S.B.I. A/C 11638487464	23,414.03
TOTAL	22,50,711.19	TOTAL	22,50,711.19

Auditor's Note : Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in prescribed form attached of even Date.

For VIJAY PAREEK & CO
Chartered Accountants

For -SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)

M.NO.: -431226, (PAN: BLFFP9630F)
F.R.NO :-021391C (PAN: AAPFV9633F)

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

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKIZ2622



SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ-273301, UTTAR PRADESH, INDIA
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024 (FC ACCOUNT)

Figures in INR(₹)

EXPENSES	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Programme Expenses			By Grant Received:		
Access to Justice Project Phase 2			" From Kallash Satyarthi Children's Foundation of America Inc		
" Human Resource Cost	9,88,138.00		" Received during the years	22,31,703.00	
" Travel Cost	2,90,967.00		" Less: Adv. /Un utilized C/F	9,393.84	22,22,309.16
" Activity Cost	6,76,555.84				
" Data Device Exp.	63,000.00				
" Administration Cost	2,08,105.32	22,26,766.16			
			By Oher Incomes:		
To Org. Recurring / General Exp.			" Designated FCRA S.B.I. A/C 40108302978	531.00	
" Depreciation		584.00	" Interest received FC SBI A/C 11638487464	4,457.00	4,988.00
			By Excess of Expenditures Over Income over T/F to General Fund		53.00
TOTAL		22,27,350.16	TOTAL		22,27,350.16

Auditor's Note : Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in prescribed form attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants

For -SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)

M. NO.:-431226 , (PAN: BLPPP3630H)
F.R.NO :-021391C (PAN: AAPF49633E)

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

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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 (FC ACCOUNT)

LIABILITIES	AMOUNT (₹)		ASSETS	AMOUNT (₹)	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND:			FIXED ASSETS:		
Opening balances	17,914.19		(As per Annexure " A "		81,144.00
Add: Surplus (Deficite)	(53.00)	17,861.19	Attached herewith)		
CAPITAL GRANTS:			CURRENT ASSETS:		
Opening Balances	92,089.00		Cash In Hand (FC)		-
Less: Amortization of Grant during Yr	14,255.00	77,834.00	Designated FCRA S.B.I. A/C 40108302978		531.00
			Utilization FCRA S.B.I. A/C 11638487464		23,414.03
CURRENT LIABILITIES:					
Unutilized Grant From Kailash Satyarthi Children's Foundation of America Inc		9,393.84			
TOTAL		1,05,089.03	TOTAL		1,05,089.03

Figures in INR(₹)

Auditor's Note : Prepared on the Basis of Information, Explanation and Other Documents Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in prescribed form attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants

For -SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)

M. NO.:-431226 , (PAN: BLFPP8660)

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

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

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKIZ2622



SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON

For the Financial Year : 2023 - 24, AY : 2024-25, As on 31.03.2024 [FC ACCOUNT]

Annexure - " A "

SN	ITEM NAME	RATE OF DEP. (%)	OP. BAL. 01.04.2023	ADDITION		TOTAL (31.03.2024)	DEPRECIATION AMORTIZATION	C.I.G. BAL. (31.03.2024)
				Ist HALF	IInd HALF			
	Organization -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	Inventor	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	Organization -FC Camera (FC)	15%	3,894.00	-	-	3,894.00	584.00	3,310.00
	TOTAL		95,983.00			95,983.00	14,839.00	81,144.00

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

