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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, 2025 (FC ACCOUNT)**

*Figures in INR(₹)*

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<b>To OPENING BALANCE :</b>		<b>By Programme Expenses</b>	
" Cash In Hand (FC)	-	<b>Access to Justice Project</b>	
" Designated FCRA S.B.I. A/C 40108302978	531.00	Human Resource Cost	20,67,983.00
Utilization FCRA S.B.I. A/C 11638487464	23,414.03	Travel Cost	50,857.00
		Activity Cost	10,56,606.00
<b>To Grant Received</b>		Administration Cost	5,36,193.48
" From Kailash Satyarthi Children's Foundation of America Inc			37,11,639.48
Dt. 06.06.2024	1,90,426.00		
Dt. 15.07.2024	14,37,241.00		
Dt. 20.11.2024	10,87,632.00		
Dt. 03.03.2025	9,78,753.00		
	36,94,052.00		
<b>To Bank Interest</b>		<b>By CLOSING BAL</b>	
" Designated FCRA S.B.I. A/C 40108302978	1,303.00	" Cash In Hand (FC)	(0.00)
" Utilization FCRA S.B.I. A/C 11638487464	11,034.00	" Designated FCRA S.B.I. A/C 40108302978	1,834.00
		" Utilization FCRA S.B.I. A/C 11638487464	16,860.55
<b>TOTAL</b>	<b>37,30,334.03</b>	<b>TOTAL</b>	<b>37,30,334.03</b>

*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: BLFPP3630F)

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

Signed on this 17th Day of October 2025 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 25431226BMLHOW3116



## 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, 2025 (FC ACCOUNT)**

*Figures in INR( )*

EXPENSES	AMOUNT ( )	AMOUNT ( )	INCOME	AMOUNT ( )	AMOUNT ( )
<b>To Programme Expenses</b>			<b>By Grant Received:</b>		
Access to Justice Project			" From Kailash Satyarthi		
Human Resource Cost			Children's Foundation of		
" Human Resource Cost	20,67,983.00		America Inc		
" Travel Cost	50,857.00		Received during the years	36,94,052.00	
" Activity Cost	10,56,606.00				
Administration Cost	5,36,193.48		Add: Adv. /Un utilized	9,393.84	
		37,11,639.48	B/F	2,245.36	
			Less: Grant Receivable		37,01,200.48
<b>To Org. Recurring / General Exp.</b>			<b>By Oher Incomes:</b>		
" Depreciation		497.00	" Designated FCRA S.B.I.	1,303.00	
			A/C 40108302978		
			" Interest received FC SBI	11,034.00	12,337.00
			A/C 11638487464		
<b>To Excess of Income Over Expenditures T/F to General Fund</b>		1,401.00			
<b>TOTAL</b>		<b>37,13,537.48</b>	<b>TOTAL</b>		<b>37,13,537.48</b>

**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: BLFPP3630J)

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

Signed on this 17th Day of October 2025 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, 2025 (FC ACCOUNT)

LIABILITIES		AMOUNT (₹)	AMOUNT (₹)	ASSETS	
				AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND:</b>				<b>FIXED ASSETS:</b>	
Opening balances	17,861.19			<i>(As per Annexure " A "</i>	
Add: Surplus ( Deficite)	1,401.00	19,262.19		<i>Attached herwith)</i>	
<b>CAPITAL GRANTS :</b>				<b>CURRENT ASSETS:</b>	
Opening Balances	77,834.00			Cash In Hand (FC)	(0.00)
Less: Amortization of Grant during Yr	16,477.00	61,357.00		Designated FCRA S.B.I. A/C 40108302978	1,834.00
				Utilization FCRA S.B.I. A/C 11638487464	16,860.55
<b>CURRENT LIABILITIES :</b>					
Unutilized Grant From Kailash Satyarthi Children's Foundation of America Inc			2,245.36		
<b>TOTAL</b>			<b>82,864.55</b>	<b>TOTAL</b>	<b>82,864.55</b>

Figures In INR(₹)

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

**For -SARVAHITKARI SEWASHRAM**

VIJAY PAREEK  
(Partner)

M. NO.:-431226 , (PAN: BLKPP3630D)

F.R.NO :-021391C (PAN: AAPRV9633F)

Signed on this 17th Day of October 2025 at Gorakhpur (U.P.),India

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