

M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA
CONSOLIDATED DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2024

ITEM	DEP. @	OPENING BALANCE	ADDITION UPTO SEPT.	AFTER SEPT.	TOTAL	DEP. AMOUNT	CLOSING BALANCE
<u>CASA ACCOUNT</u>							
CHAUKI	10%	454.50	0.00	0.00	454.50	45.00	409.50
ALMIRAH	10%	751.50	0.00	0.00	751.50	75.00	676.50
BOX	15%	108.50	0.00	0.00	108.50	16.00	92.50
BICYCLE	15%	1627.00	0.00	0.00	1627.00	244.00	1383.00
DARI & JAJIM	15%	426.50	0.00	0.00	426.50	64.00	362.50
MOTOR CYCLE	15%	2749.00	0.00	0.00	2749.00	412.00	2337.00
LOUD SPEAKER	15%	413.00	0.00	0.00	413.00	62.00	351.00
PHOTO CAMERA	15%	54.00	0.00	0.00	54.00	8.00	46.00
<u>WLC ACCOUNT</u>							
COMMUNITY HEALTH CENTRE	5%	284096.00	0.00	0.00	284096.00	14205.00	269891.00
FURNITURE	10%	357.00	0.00	0.00	357.00	36.00	321.00
TYPEWRITER	15%	110.00	0.00	0.00	110.00	17.00	93.00
CYCLE	15%	2000.50	0.00	0.00	2000.50	300.00	1700.50
SEWING MACHINE	15%	212.50	0.00	0.00	212.50	32.00	180.50
BOOKS FOR GUMTI, LIBRARIES	10%	28555.00	0.00	0.00	28555.00	2856.00	25699.00
<u>TI ACCOUNT</u>							
OFFICE INFRASTRUCTURE	0%	20000.00	0.00	0.00	20000.00	0.00	20000.00
COMPUTER & PHERIPHERALS	0%	40000.00	0.00	0.00	40000.00	0.00	40000.00
AUDIO VISUAL & OTHER EQUIPMENT	0%	20000.00	0.00	0.00	20000.00	0.00	20000.00
COMPUTER	0%	6900.00	0.00	0.00	6900.00	0.00	6900.00
ALMIRAH	0%	760.00	0.00	0.00	760.00	0.00	760.00
INVERTER & R.O.	0%	34950.00	0.00	0.00	34950.00	0.00	34950.00
CC TV / BIOMETRIC (NEW)	0%	19000.00	0.00	0.00	19000.00	0.00	19000.00
REFRIGRATOR	0%	15000.00	0.00	0.00	15000.00	0.00	15000.00



Contd...2

ITEM	DEP. @	OPENING BALANCE	ADDITION UPTO SEPT.	AFTER SEPT.	TOTAL	DEP. AMOUNT	CLOSING BALANCE
GENERAL FUND							
FURNITURE	0%	30340.00	0.00	0.00	30340.00	0.00	30340.00
CYCLE	0%	12250.00	0.00	0.00	12250.00	0.00	12250.00
OFFICE EQUIPMENT	0%	745.00	0.00	0.00	745.00	0.00	745.00
SEWING MACHINE	0%	9125.00	0.00	0.00	9125.00	0.00	9125.00
LAND	0%	90000.00	0.00	0.00	90000.00	0.00	90000.00
CAMERA	0%	15875.00	0.00	0.00	15875.00	0.00	15875.00
CHAIR	0%	4525.00	0.00	0.00	4525.00	0.00	4525.00
T.V. / V.C.D.	0%	2860.00	0.00	0.00	2860.00	0.00	2860.00
CONST. FOR COMMUNITY HEALTH CENTRE	0%	182246.00	0.00	0.00	182246.00	0.00	182246.00
COMPUTER	0%	38850.00	0.00	0.00	38850.00	0.00	38850.00
FAX MACHINE	0%	5800.00	0.00	0.00	5800.00	0.00	5800.00
PRINTER	0%	9700.00	0.00	0.00	9700.00	0.00	9700.00
TABLE	0%	2250.00	0.00	0.00	2250.00	0.00	2250.00
LEARNING INSTRUMENT	0%	15000.00	0.00	0.00	15000.00	0.00	15000.00
WATER FILTER	0%	12650.00	0.00	0.00	12650.00	0.00	12650.00
DARI / JAJIM	0%	4000.00	0.00	0.00	4000.00	0.00	4000.00
FAN	0%	1450.00	0.00	0.00	1450.00	0.00	1450.00
GAS WATER HEATER	0%	4100.00	0.00	0.00	4100.00	0.00	4100.00
SOUND SYSTEM (NEW)	0%	3300.00	0.00	0.00	3300.00	0.00	3300.00
INVERTOR & BATTERY	0%	23300.00	0.00	0.00	23300.00	0.00	23300.00
BATTERY	0%	0.00	0.00	16520.00	16520.00	0.00	16520.00



Contd...3

ITEM	DEP. @	OPENING BALANCE	ADDITION UPTO SEPT.	AFTER SEPT.	TOTAL	DEP. AMOUNT	CLOSING BALANCE
CHP ACCOUNT							
LAPTOP	40%	66.00	0.00	0.00	66.00	26.00	40.00
CYCLE	15%	11094.00	0.00	0.00	11094.00	1664.00	9430.00
SCOOTY	15%	13139.00	0.00	0.00	13139.00	1971.00	11168.00
OFFICE FURNITURE	10%	3874.50	0.00	0.00	3874.50	387.00	3487.50
INVERTOR/BATTERY	15%	4457.00	0.00	0.00	4457.00	669.00	3788.00
FVTRS FURNITURE	0%	10100.00	0.00	0.00	10100.00	0.00	10100.00
PACS LAPTOP	0%	38502.00	0.00	0.00	38502.00	0.00	38502.00
TI TRUCKERS GKP ACCOUNT							
COMPUTER & PHERIPHERALS	0%	40000.00	0.00	0.00	40000.00	0.00	40000.00
FURNITURE FOR OFFICE CUM DIC	0%	10000.00	0.00	0.00	10000.00	0.00	10000.00
AUDIO VISUAL EQUIPMENT	0%	7500.00	0.00	0.00	7500.00	0.00	7500.00
THEMTIC GAME	0%	4000.00	0.00	0.00	4000.00	0.00	4000.00
START- UP COST FOR CLINIC	0%	15000.00	0.00	0.00	15000.00	0.00	15000.00
REFRIGRATOR	0%	15000.00	0.00	0.00	15000.00	0.00	15000.00
RAILWAY CHILD LINE MAU ACCOUNT							
COMPUTER	0%	45000.00	0.00	0.00	45000.00	0.00	45000.00
FURNITURE	0%	25000.00	0.00	0.00	25000.00	0.00	25000.00
COMPUTER	0%	16600.00	0.00	0.00	16600.00	0.00	16600.00
FURNITURE	0%	5300.00	0.00	0.00	5300.00	0.00	5300.00
FAN	0%	2400.00	0.00	0.00	2400.00	0.00	2400.00
INVERTOR & BATTERY	0%	30500.00	0.00	0.00	30500.00	0.00	30500.00
TOTAL Rs.		1244423.50	0.00	16520.00	1260943.50	23089.00	1237854.50

Date : 18/04/2024
Place : Gorakhpur



CHARTERED ACCOUNTANTS



SECRETARY

M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	388611.51		As Per Annexure		1237854.50
Add: Excess of Income over Expenditure	<u>263264.62</u>	651876.13	CURRENT ASSETS		
LOAN ACCOUNT			Loans & Advances		
TI A/c (Balua)	221025.00		Loan to TI Project Balua (Gen. Fund)	212612.00	
Revolving Fund Gen. A/c	115495.00		Loan to Aftab Alam (Gen. Fund)	20000.00	
General Fund Loan A/c (Amar & Mala)	2067200.00		Loan to TI Truckers Project (Gen.fund) Gkp.	390570.84	
PPTC Project A/c	7882.00		Loan to Railway Child line (Gen.fund)	1008500.00	
TI Truckers A/c	407570.84		Grant Recivable (Railway Child line)	800816.00	
PACS A/c (Old)	4837.00		WLC Fund A/c	230902.00	
Contribution TI Truckers	1320.25		TDS (PPTCT A/c)	3620.00	
Railway Child Line	<u>1008500.00</u>	3833830.09	TDS (Gen. Fund A/c)	9207.00	
CURRENT LIABILITIES			RBI Account (BIO Account)	2791.00	
WLC A/c	54894.00		Telephone Security (Gen. Fund)	2000.00	
JDF A/c	19615.00		Contribution TI Truckers	<u>1320.25</u>	2682339.09
Hradiya Project	19000.00		Cash & Bank Balances		
SSK (Old)	1834.00		Cash in Hand	5438.00	
PACS A/c	9894.00		Cash at Bank	<u>666075.63</u>	671513.63
WLC (Old Difference)	<u>764.00</u>	106001.00			
Total Rs.		4591707.22	Total Rs.		4591707.22

Subject to our separate report

Date: 8/04/2024
Place: Gorakhpur



Chartered Accountants



M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure on Account of CASA A/c		926.17	<u>CASA ACCOUNT</u>		
Expenditure on Account of JDF A/c		568831.14	Bank Interest		55.00
Expenditure on Account of TI A/c		3200745.00			
Expeniture on Account of TI Truckers		2139100.00	<u>TI PROJECT</u>		
Expenditure on Account of CHP A/c		4717.00	Grant Received	3110459.00	
Expenditure on Account of General Fund A/c		214307.07	Grant Health Camp Programm	76900.00	
Expenditure on Account of Railway Child Line		728086.00	Bank Interest	<u>565.00</u>	3187924.00
Excess of Income over Expenditure		263264.62	<u>TI TRUCKERS PROJECT</u>		
			Grant Received	1941592.00	
			Bank Interest	<u>141.00</u>	1941733.00
			<u>GENERAL FUND</u>		
			Contribution Received	94500.00	
			Donation Received	17758.00	
			Membership Fee Received	4000.00	
			Bank Interest	939.00	
			Grant Recived	20000.00	
			Condom Sale	<u>111708.00</u>	248905.00



Contd...2

CHARTERED ACCOUNTANTS

Majhauri Compound, Daudpur
GORAKHPUR - 273001
Mob. No. 9415281980
E-MAIL: agrawal002@rediffmail.com

121

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			<u>RAILWAY CHILD LINE</u>		
			Bank Interest		2452.00
			Grant Receiable		698333.00
			<u>JDF PROJECT</u>		
			Grant Recived SBI Delhi Branch	1039403.00	
			Bank Intrest	<u>1172.00</u>	1040575.00
	Total Rs.	7119977.00		Total Rs.	7119977.00

Subject to our separate report

Date 18/4/2024
Place : Gorakhpur



Chartered Accountants



M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			Payment on Account of TI A/c		3200745.00
Cash in Hand	1152.00		Payment on Account of TI Trukers A/c		2139100.00
Cash at Bank	<u>38956.01</u>	40108.01	Payment of Account of JDF A/c		536999.14
			Payment of Account of Railway Child line A/c		728086.00
<u>CASA ACCOUNT</u>			Payment of Account of General Fund A/c		442812.91
Bank Interest		55.00	Payment of Account of CASA A/c		0.17
			Payment of Account of PPTCT A/c		2791.00
<u>TI PROJECT</u>					
Grant Received	3110459.00		<u>Closing Balance</u>		
Grant Health Camp Programm	76900.00		Cash in Hand	5438.00	
Loan Received	14000.00		Cash at Bank	<u>666075.63</u>	671513.63
Bank Interest	<u>565.00</u>	3201924.00			
<u>PPTC ACCOUNT</u>					
<u>TI Truckers Project (GKP)</u>					
Grant Received	1941592.00				
Bank Interest	141.00				
Loan Received	<u>197985.84</u>	2139718.84			



Contd...2

NAWAL AGRAWAL & CO.

CHARTERED ACCOUNTANTS

Majhauri Compound, Daudpur
 GORAKHPUR - 273001
 Mob. No. 9415281980
 E-MAIL: agrawal002@rediffmail.com

/ 2 /

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>RAILWAY CHILD LINE</u>					
Bank Interest Received	2452.00				
Grant Recived	<u>833000.00</u>	835452.00			
<u>GENERAL FUND</u>					
Contribution Received	94500.00				
Donation Received	17758.00				
Membership Fee Received	4000.00				
Bank Interest	939.00				
Loan Received	211000.00				
Grant Recived	20000.00				
Condom Sale	111708.00				
TDS Received	<u>4310.00</u>	464215.00			
<u>JDF PROJECT</u>					
Grant Recived SBI Delhi Branch	1039403.00				
Bank Interest	<u>1172.00</u>	1040575.00			
Total Rs.		7722047.85		Total Rs.	7722047.85

Subject to our separate report

Date: 18/04/2024
 Place: Gorakhpur



Rahul..

Chartered Accountants



Secretary