

M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

ITEM	DEP. @	OPENING BALANCE	ADDITION UPTO SEPT.	AFTER SEPT.	TOTAL	DEP. AMOUNT	CLOSING BALANCE
CASA ACCOUNT							
CHAUKI	10%	555.00	0.00	0.00	555.00	55.50	499.50
ALMIRAH	10%	927.50	0.00	0.00	927.50	93.00	834.50
BOX	15%	150.00	0.00	0.00	150.00	22.50	127.50
BICYCLE	15%	2252.00	0.00	0.00	2252.00	338.00	1914.00
DARI & JAJIM	15%	590.00	0.00	0.00	590.00	88.50	501.50
MOTOR CYCLE	15%	3805.00	0.00	0.00	3805.00	571.00	3234.00
LOUD SPEAKER	15%	572.00	0.00	0.00	572.00	86.00	486.00
PHOTO CAMERA	15%	75.00	0.00	0.00	75.00	11.00	64.00
WLC ACCOUNT							
COMMUNITY HEALTH CENTRE	5%	314787.50	0.00	0.00	314787.50	15739.50	299048.00
FURNITURE	10%	441.00	0.00	0.00	441.00	44.00	397.00
TYPEWRITER	15%	152.00	0.00	0.00	152.00	23.00	129.00
CYCLE	15%	2769.00	0.00	0.00	2769.00	415.50	2353.50
SEWING MACHINE	15%	294.00	0.00	0.00	294.00	44.00	250.00
BOOKS FOR GUMTI, LIBRARIES	10%	35253.50	0.00	0.00	35253.50	3525.50	31728.00
TI ACCOUNT							
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%	0.00	15000.00	0.00	15000.00	0.00	15000.00



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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

CHP ACCOUNT

LAPTOP	40%	184.00	0.00	0.00	184.00	74.00	110.00
CYCLE	15%	15355.00	0.00	0.00	15355.00	2303.00	13052.00
SCOOTY	15%	18770.00	0.00	0.00	18770.00	2815.50	15954.50
OFFICE FURNITURE	10%	4783.50	0.00	0.00	4783.50	478.00	4305.50
INVERTOR/BATTERY	15%	6168.00	0.00	0.00	6168.00	925.00	5243.00



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ITEM	DEP. @	OPENING BALANCE	ADDITION UPTO SEPT.	AFTER SEPT.	TOTAL	DEP. AMOUNT	CLOSING BALANCE
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%	0.00	15000.00	0.00	15000.00	0.00	15000.00
RAILWAY CHILD LINE MAU ACCOUNT							
COMPUTER	0%	0.00	45000.00	0.00	45000.00	0.00	45000.00
FURNITURE	0%	0.00	25000.00	0.00	25000.00	0.00	25000.00
COMPUTER	0%	0.00	16600.00	0.00	16600.00	0.00	16600.00
FURNITURE	0%	0.00	5300.00	0.00	5300.00	0.00	5300.00
FAN	0%	0.00	2400.00	0.00	2400.00	0.00	2400.00
INVERTOR & BATTARY	0%	0.00	30500.00	0.00	30500.00	0.00	30500.00
TOTAL Rs.		1142962.00	154800.00	0.00	1297762.00	27652.50	1270109.50

PLACE: GORAKHPUR
DATED : 27/05/2022

CHARTERED ACCOUNTANTS



[Signature]

SECRETARY



Majhauri Compound, Daudpur
GORAKHPUR - 273001
☎ : (0551) 2337391,2340607
E-MAIL: agrawal002@rediffmail.com

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

Chartered Accountants

Subject to our separate report

Chartered Accountants

Secretary



NAWAL AGRAWAL & CO.

CHARTERED ACCOUNTANTS

Majhauri Compound, Daudpur
GORAKHPUR - 273001
☎ : (0551) 2337391, 2340607
E-MAIL: agrawal002@rediffmail.com

M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure on Account of CASA A/c	1265.50		<u>CASA ACCOUNT</u>		
Expenditure on Account of VLC A/c	20440.50		Bank Interest		60.00
Expenditure on Account of TI A/c	2523818.00		<u>TI PROJECT</u>		
Expenditure on Account of TI Truckers	1612948.00		Grant Received	2124316.00	
Expenditure on Account of CHP A/c	8027.50		P-MPSE	40530.00	
Expenditure on Account of Railway Child line	1412961.00		Bank Interest	7426.00	2172272.00
Expenditure on Account of General Fund A/c	117061.36		<u>PPTC ACCOUNT</u>		
			Bank Interest		74.00
			<u>TI TRUCKERS PROJECT</u>		
			Grant Received	1402375.00	
			Bank Interest	9726.00	1412101.00
			<u>GENERAL FUND</u>		
			Contribution Received	35700.00	
			Donation Received	18612.00	
			Membership Fee Received	4000.00	
			Bank Interest	3529.00	61841.00
			<u>RAILWAY CHILD LINE</u>		
			Bank Interest	189.00	
			Contribution Received	1432.00	
			Grant Receivable	1482961.00	1484582.00
			Excess of Expenditure over Income		565591.86
			Total Rs.	5696521.86	5696521.86

Subject to our separate report



Chartered Accountants

Date : 27/05/2022
Place : Gorakhpur



Secretary

NAWAL AGRAWAL & CO.

CHARTERED ACCOUNTANTS

Majhauri Compound, Daudpur
GORAKHPUR - 273001
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M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
Cash in Hand	1872.00		Payment on Account of TI A/c		2839818.00
Cash at Bank	<u>436677.78</u>	438549.78	Payment on Account of TI Trukers A/c		2630228.00
CASA ACCOUNT			Payment of Account of CHP A/c		1432.00
Bank Interest		60.00	Payment of Account of WLC A/c		649.00
TI PROJECT			Railway Child line A/c		1537761.00
Grant Received	2124316.00		Payment of Account of General Fund A/c		1354061.36
Grant P-MPSE recived	40530.00				
Loan Received	536000.00				
Bank Interest	<u>7426.00</u>	2708272.00			
PPTC ACCOUNT					
Bank Interest		74.00			
TI Trukers Project (GKP)					
Grant Received	2346155.00				
Grant Refrigerator Recived	15000.00				
Bank Interest	9726.00				
Loan Received	<u>96000.00</u>	2466881.00			
			Closing Balance		
			Cash in Hand	2254.00	
			Cash at Bank	<u>64876.42</u>	67130.42



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Railway Child line</u>					
Bank Interest Received	189.00				
Contribution Received	1432.00				
Loan Received	600000.00				
Staff Salary Payable	608000.00				
Client Related Expenses Payable	59961.00				
Travel Payable	132000.00				
Administrative Expenses Payable	114000.00				
NGO Contribution exp. Payable	<u>22800.00</u>	1538382.00			
<u>GENERAL FUND</u>					
Contribution Received	35700.00				
Donation Received	18612.00				
Membership Fee Received	4000.00				
Bank Interest	3529.00				
Spaic jet Ltd	12020.00				
Loan Received	860500.00				
Loan Received TI Project	301000.00				
Loan Received TI GKP	<u>43500.00</u>	1278861.00			
Total Rs.	8431079.78				
		Total Rs.	8431079.78		

Subject to our separate report

Date : 27/05/2022
Place : Gorakhpur

Chartered Accountants

