

NAWAL AGRAWAL & CO.

CONSOLIDATED DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023

ITEM	DEP. @	OPENING BALANCE	ADDITION		TOTAL	DEP. AMOUNT	CLOSING BALANCE
			UPTO SEPT.	AFTER SEPT.			
CASA ACCOUNT							
CHAUKI	10%	499.50	0.00	0.00	499.50	45.00	454.50
ALMIRAH	10%	834.50	0.00	0.00	834.50	83.00	751.50
BOX	15%	127.50	0.00	0.00	127.50	19.00	108.50
BICYCLE	15%	1914.00	0.00	0.00	1914.00	287.00	1627.00
DARI & JAJIM	15%	501.50	0.00	0.00	501.50	75.00	426.50
MOTOR CYCLE	15%	3234.00	0.00	0.00	3234.00	485.00	2749.00
LOUD SPEAKER	15%	486.00	0.00	0.00	486.00	73.00	413.00
PHOTO CAMERA	15%	64.00	0.00	0.00	64.00	10.00	54.00
WLC ACCOUNT							
COMMUNITY HEALTH CENTRE	5%	299048.00	0.00	0.00	299048.00	14952.00	284096.00
FURNITURE	10%	397.00	0.00	0.00	397.00	40.00	357.00
TYPEWRITER	15%	129.00	0.00	0.00	129.00	19.00	110.00
CYCLE	15%	2353.50	0.00	0.00	2353.50	353.00	2000.50
SEWING MACHINE	15%	250.00	0.00	0.00	250.00	37.50	212.50
BOOKS FOR GUMTI, LIBRARIES	10%	31728.00	0.00	0.00	31728.00	3173.00	28555.00
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%	15000.00	0.00	0.00	15000.00	0.00	15000.00



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ITEM	DEP. @	OPENING BALANCE	ADDITION		TOTAL	DEP. AMOUNT	CLOSING BALANCE
			UPTO SEPT.	AFTER SEPT.			
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



ITEM	DEP. @	OPENING BALANCE	ADDITION UPTO SEPT.	AFTER SEPT.	TOTAL	DEP. AMOUNT	CLOSING BALANCE
CHP ACCOUNT							
LAPTOP	40%	110.00	0.00	0.00	110.00	44.00	66.00
CYCLE	15%	13052.00	0.00	0.00	13052.00	1958.00	11094.00
SCOOTY	15%	15954.50	0.00	0.00	15954.50	2815.50	13139.00
OFFICE FURNITURE	10%	4305.50	0.00	0.00	4305.50	431.00	3874.50
INVERTOR/BATTERY	15%	5243.00	0.00	0.00	5243.00	786.00	4457.00
FVTRS FURNITURE							
PACS LAPTOP	0%	10100.00	0.00	0.00	10100.00	0.00	10100.00
	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.

1130309.50

139800.00

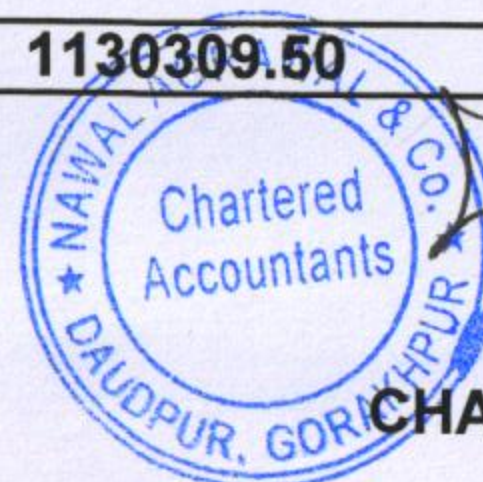
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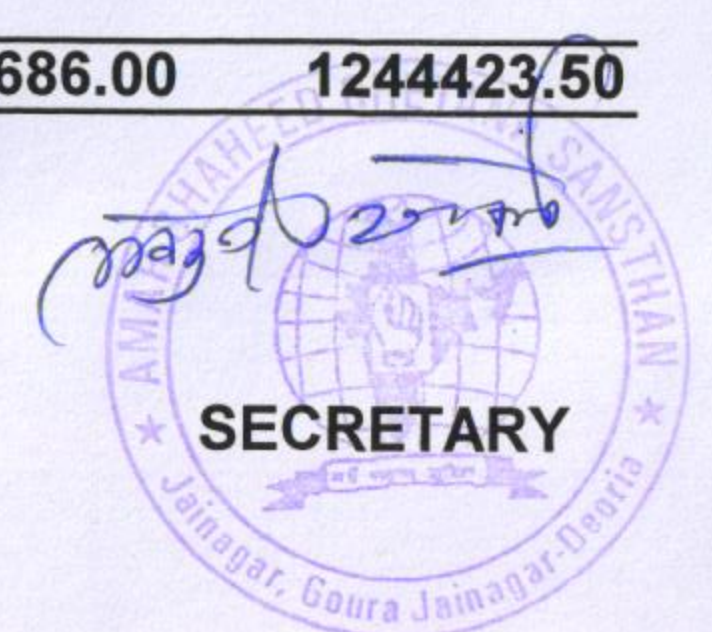
25686.00

1244423.50

PLACE: GORAKHPUR
Date : 08/06/2023



CHARTERED ACCOUNTANTS



SECRETARY

NAWAL AGRAWAL & CO.
CHARTERED ACCOUNTANTS

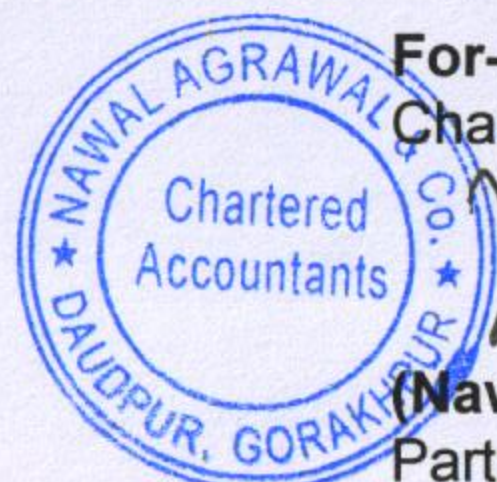
Majhauri Compound, Daudpur
GORAKHPUR - 273001
☎ : (0551) 2337391, 2340607
E-MAIL: agrawal002@rediffmail.com

M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	390178.92		As Per Annexure		1244423.50
Less: Excess of Expenditure over Income	<u>1567.41</u>	388611.51	CURRENT ASSETS		
LOAN ACCOUNT			Loans & Advances		
TI A/c	207025.00		Loan to TI Project (Gen. Fund)	198612.00	
Revolving Fund Gen. A/c	115495.00		Loan to Aftab Alam (Gen. Fund)	20000.00	
General Fund Loan A/c	1856200.00		Loan to TI Truckers Project (Gen. fund)	192585.00	
PPTC Project A/c	7882.00		Loan to Railway Child line (Gen. fund)	1008500.00	
TI Truckers A/c	209585.00		Grant Recivable (Railway Child line)	935483.00	
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>	3410844.25	TDS (Gen. Fund A/c)	13517.00	
CURRENT LIABILITIES			Telephone Security (Gen. Fund)	2000.00	
WLC A/c	54894.00		Contribution TI Truckers	<u>1320.25</u>	2606539.25
Arpita Ayush Enterprises (JDF)	5229.00		Cash & Bank Balances		
Hradiya Project	19000.00		Cash in Hand	1152.00	
SSK (Old)	1834.00		Cash at Bank	38956.01	40108.01
PACS A/c	9894.00				
WLC (Old Difference)	<u>764.00</u>	91615.00			
Total Rs.		3891070.76	Total Rs.		3891070.76

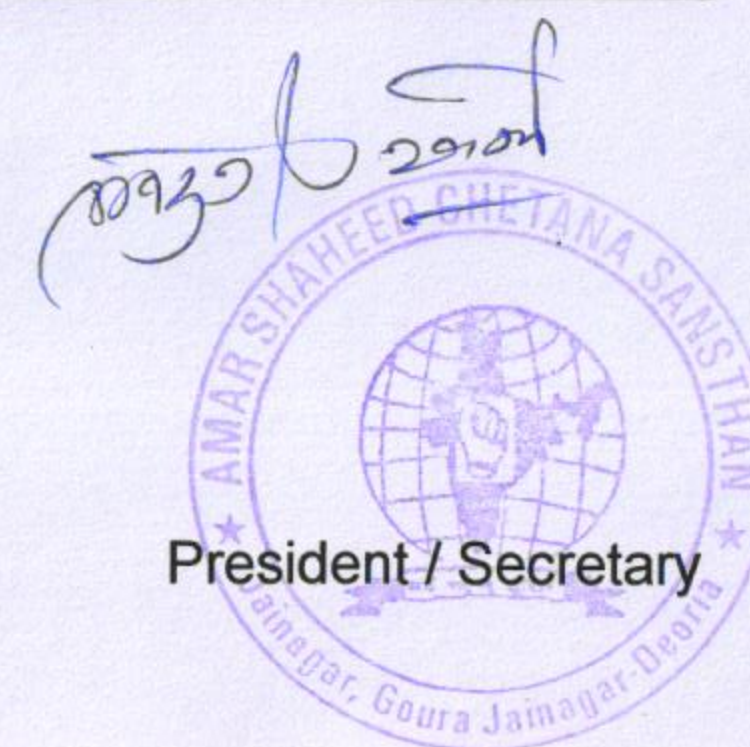
Subject to Our Separate Audit Report.



For-Nawal Agrawal & Co.
Chartered Accountants

(Nawal Kishor Agrawal)
Partner

Date : 08/06/2023
Place : Gorakhpur



President / Secretary

M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure on Account of CASA A/c		1077.00	<u>CASA ACCOUNT</u>		
			Bank Interest		59.00
Expenditure on Account of JDF A/c		739547.50			
			<u>TI PROJECT</u>		
Expenditure on Account of TI A/c		2602291.00	Grant Received	2466008.00	
			Grant Health Camp Programm	177380.00	
Expeniture on Account of TI Truckers		1562890.25	Bank Interest	3895.00	
			Contribution	<u>71587.00</u>	2718870.00
Expenditure on Account of CHP A/c		6034.50			
			<u>PPTC ACCOUNT</u>		
Expenditur on Account of Railway Child line		1695071.00	Bank Interest		68.00
Expenditure on Account of General Fund A/c		90776.16	<u>TI TRUCKERS PROJECT</u>		
			Grant Received	1559027.00	
			Bank Interest	<u>4393.00</u>	1563420.00
			<u>GENERAL FUND</u>		
			Contribution Received	13000.00	
			Donation Received	7655.00	
			Membership Fee Received	4000.00	
			Bank Interest	<u>4368.00</u>	29023.00



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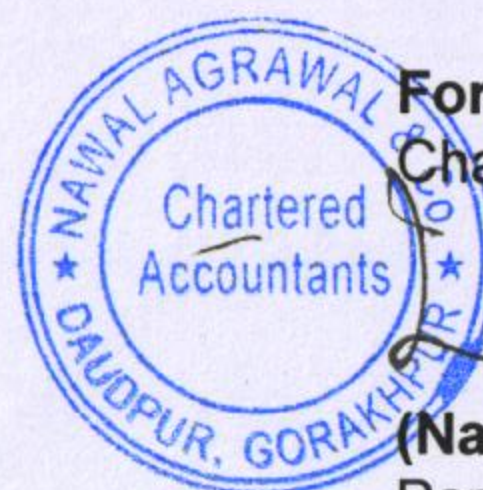
NAWAL AGRAWAL & CO.
CHARTERED ACCOUNTANTS

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

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			<u>RAILWAY CHILD LINE</u>		
			Bank Interest	3763.00	
			Grant Recived	740517.00	
			Grant Receivable	<u>935483.00</u>	1679763.00
			<u>JDF PROJECT</u>		
			Grant Recived SBI Delhi Branch	704475.00	
			Bank Interest	<u>442.00</u>	704917.00
			Excess of Expenditure over Income Trf. To Balance Sheet		1567.41
	Total Rs.	6697687.41		Total Rs.	6697687.41

Subject to Our Separate Audit Report.

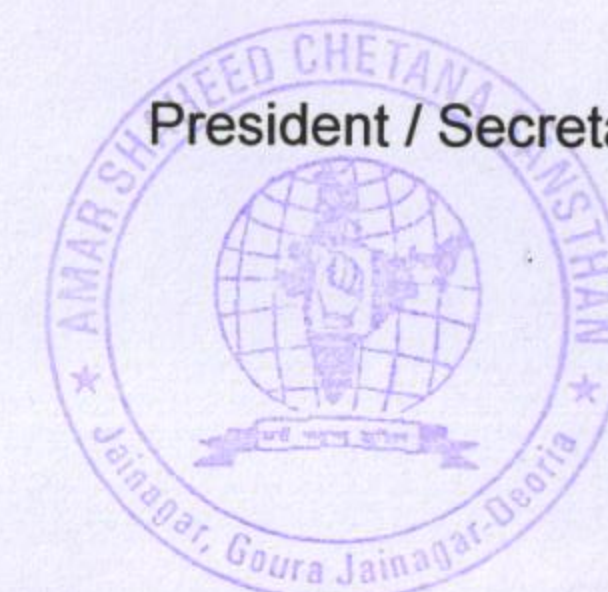


For-Nawal Agrawal & Co.
Chartered Accountants

(Nawal Kishor Agrawal)
Partner

Date : 08/06/2023
Place : Gorakhpur

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President / Secretary

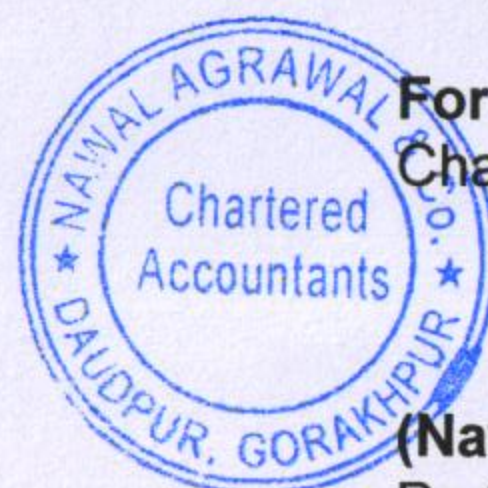
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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Railway Child line</u>					
Bank Interest Received	3763.00				
Grant Recived	740517.00				
Loan Received	858500.00				
Grant Receivaele	<u>1482961.00</u>	3085741.00			
<u>GENERAL FUND</u>					
Contribution Received	13000.00				
Donation Received	7655.00				
Membership Fee Received	4000.00				
Bank Interest	4368.00				
Loan Received	<u>972500.00</u>	1001523.00			
<u>Loan Refund</u>					
Loan Received TI Project Ballia	352277.00				
Loan Received TI Project Gorakhapur	161915.00				
Loan Received CHILD LINE Project Mau	<u>450000.00</u>	964192.00			
<u>JDF PROJECT</u>					
Grant Recived SBI Delhi Branch	704475.00				
Bank Intrest	<u>442.00</u>	704917.00			
Total Rs.		10513333.42		Total Rs.	10513333.42

Subject to Our Separate Audit Report.



For-Nawal Agrawal & Co.
Chartered Accountants

(Nawal Kishor Agrawal)
Partner

Date : 08/06/2023
Place : Gorakhpur

President / Secretary

M/S AMAR SHAHID CHETNA SANSTHAN, BARHAJ, DEORIA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>					
Cash in Hand	2254.00		Payment on Account of TI A/c		2989568.00
Cash at Bank	<u>64876.42</u>	67130.42	Payment on Account of TI Trukers A/c		1724805.25
			Payment of Account of JDF A/c		715744.00
			Railway Child line A/c		3081832.00
			Payment of Account of General Fund A/c		1961276.16
<u>CASA ACCOUNT</u>					
Bank Interest		59.00			
			<u>Closing Balance</u>		
<u>TI PROJECT</u>			Cash in Hand	1152.00	
Grant Received	2466008.00		Cash at Bank	<u>38956.01</u>	40108.01
Grant Health Camp Programm	177380.00				
Loan Received	248413.00				
Bank Interest	3895.00				
Contribution	<u>71587.00</u>	2967283.00			
<u>PPTC ACCOUNT</u>					
Bank Interest		68.00			
<u>TI Truckers Project (GKP)</u>					
Grant Received	1559027.00				
Bank Interest	4393.00				
Loan Received	<u>159000.00</u>	1722420.00			

