

Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Opening Balance	1747838.80		S. R. F. (F.A)		2190282.00
Add: Transfer	2040769.00		A. N. M.		268737.35
Less : Excess of Expenditure Over Income	<u>117915.00</u>	3670692.80	Cry		478830.00
			Open Shelter		498233.00
CORPUS FUND :			INVESTMENTS		
Opening Balance	1120247.19		FDR Corpus Fund		800000.00
Less: Utilised	-200000.00				
Add: Bank Interest	<u>23069.00</u>	943316.19			
CAPITAL GRANT IN :			CURRENT ASSETS :		
			Grant Receivables :		
Acharya Narendra Dev Museum		277000.00	N.C.L.P. Varanasi	206448.00	
Cry		478830.00	FCC	432000.00	
Open Shelter		498233.00	Open Shelter	<u>4180531.00</u>	4818979.00
			Open Shelter Childline		226.00
			Bhagirathi Project Indian		521130.63
			Advance to Staff		19000.00
CURRENT LIABILITIES			CASH & BANK BALANCES :		
Sundry Creditors for Exps.			Cash in hand		369.00
(As per schedule "B")		4986952.00	Indian Bank C/FA/C 15580		143316.00
Grant in Advance			Indian Bank F. C. A/c		1068775.87
CRY Grant	860396.00		State Bank of India		8167.44
Plan International(India)	400.68		Allahabad Bank 11765		872466.68
Bhagirathi Project	188.49		Axis bank Childline		789.00
Pratidhwani Project	4556.00		State Bank of India A/c503756		49458.19
Sattava Project	<u>21000.00</u>	886541.17	Allahabad Bank 11168(Mess A/C)		2805.00
		<u>11741565.16</u>			<u>11741565.16</u>

As per Separate Report of even date attached.

Date : 30.09.2023
Place : Varanasi


Secretary
General Secretary
Dr. Shambhunath Singh Research Foundation
C-14/160, B-2 Dr. Shambhunath Singh Lane,
Sonia, Varanasi-221010

For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(PARTNER.)



Firm Reg. No. 0007205C

Membership No. 076097

Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	701.00	By Grant in Aid :	
" Legal Exp.	10000.00	CRY	2729500.00
" Audit Fees	7500.00	Bank Interest (FCRA Main)	4617.00
" Salary	15000.00	Bank Interest (FCRA)	16233.00
" Depreciation on SRF Assets	36671.00		
" Printing & Stationary	240.35		
" Misc Expenses	25483.00		
" Interenet & Website Renewal	11013.00		
" Electricity Expenses	16000.00		
" PROGRAME EXPENSES :			
Open Shelter	1999361.00	Open Shelter Childline	732213.50
FCC	320050.00	Open Shelter	1799280.00
Bhagirathi Project	770500.00	FCC	288000.00
Open Shelter Childline	732213.50	Bhagirathi Project	770500.00
		Donation	129613.00
		Membership Fees	41000.00
CRY	2729500.00	Bank Interest (General)	31707.00
SRF Main Expenses	2955.65	Misc Income	17350.00
Bank Charge	740.00		
		" Exces of Expenditure over Income	117915.00
	<u>6677928.50</u>		<u>6677928.50</u>

Date : 30.09.2023
Place : Varanasi


 Secretary
General Secretary
 Dr. Shambhunath Singh Research Foundation
 C-14/160, B-2 Cr. Shambhunath Singh Lane,
 Sonia, Varanasi-221010

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants


 K.K. Singh
 (PARTNER.)



Firm Regn No. 0007205 C
Membership No. 076097

Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d			
Cash in hand	7403.00	To Bank Charge	701.00
Indian Bank C/FA/C 15580	1113735.00	" Legal Exp.	5000.00
Indian Bank F. C. A/c	80634.87	" Audit Fees	7500.00
State Bank of India FC A/C	1210575.44	" Misc Expenses	25483.00
Allahabad Bank 11765	1260531.68	" Salary	10000.00
Axis bank Childline	182407.50	" Electricity Expenses	16000.00
State Bank of India A/c503756	31188.19	" Printing & Stationary	240.35
Allahabad Bank 11168(Mess A/C)	2729.00	" Interenet & Website Renewal	11013.00
" Grant in Aid :		Corpus FDR	800000.00
Open Shelter	0.00	Corpus Donation To KVP	200000.00
FCC	0.00	" PROGRAME EXPENSES	
Open Shelter Childline	550595.00	Open Shelter	355792.00
Bhagirathi Project	226450.00	FCC	135050.00
		Open Shelter Childline	732213.50
		Bhagirathi Project	249300.00
CRY	2811085.00	CRY	3044522.00
Bank Interest CRY	1734.00	Bank Charge	740.00
Bank Interest (FCRA)	16233.00	CRY Main Expenses	2955.65
Bank Interest (FCRA Main)	4617.00		
		Sathawa Project (TDS Payable)	
Donation	129613.00	" Balance c/d	
Membership Fees	41000.00	Cash in hand	369.00
Bank Interest (General)	31707.00	Indian Bank C/FA/C 15580	143316.00
Misc Income	17350.00	Indian Bank F. C. A/c	1068775.87
		State Bank of India FC	8167.44
Interest Corpus Fund	23069.00	Indian Bank 11765	872466.68
		Axis bank Childline	789.00
		State Bank of India A/c503756	49458.19
		Indian Bank 11168(Mess A/C)	2805.00
	<u>7742657.68</u>		<u>7742657.68</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants


K.K. Singh
(PARTNER.)


Firm Regn. No. 0007205C
Membership No. 076097


Secretary
General Secretary

Dr. Shambhunath Singh Research Foundation
C-14/160, B-2 Dr. Shambhunath Singh Lane,
Sonia, Varanasi-221010

Date : 30.09.2023
Place : Varanasi

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

SCHEDULE "C" OF FIXED ASSETS (S.R.F.):

Assets	Op. Bal.	Addition		Sales	Total	Depreciation/ Discarded	Rate	W.D.V. as on 31.03.2023
	01.04.22	Before 3.10	After 03.10					
Furniture	48208.00	0.00	0.00		48208.00	4821.00	10%	43387.00
Camera	9426.00	0.00	0.00		9426.00	1414.00	15%	8012.00
Computer & Software	10241.00	0.00	0.00		10241.00	4096.00	40%	6145.00
Misc. Assets	40332.00	0.00	0.00		40332.00	4033.00	10%	36299.00
Motar Cycle(Transfer)	2844.00	0.00	0.00		2844.00	427.00	15%	2417.00
Mobile(Transfer)	711.00	0.00	0.00		711.00	107.00	15%	604.00
Display Board(Transfer)	1346.00	0.00	0.00		1346.00	202.00	15%	1144.00
Land at Bhadohi	263050.00	0.00	0.00		263050.00		0%	263050.00
Sewing Machine	190.00	0.00	0.00		190.00	28.00	15%	162.00
Utensils	482.00	0.00	0.00		482.00	72.00	15%	410.00
Shifta Assets	16002.00	0.00	0.00		16002.00	2400.00	15%	13602.00
Printer	13188.00	0.00	0.00		13188.00	989.00	8%	12199.00
Pact Internation	20624.00	0.00	0.00		20624.00	3094.00	15%	17530.00
Plan India (Dhoop Chhanv)	5217.00	0.00	0.00		5217.00	783.00	15%	4434.00
Air Conditioner/ Cooler	24638.00	0.00	0.00		24638.00	3696.00	15%	20942.00
Utensils	6665.00	0.00	0.00		6665.00	1000.00	15%	5665.00
Fan	3312.00	0.00	0.00		3312.00	497.00	15%	2815.00
Gyaser	1763.00	0.00	0.00		1763.00	264.00	15%	1499.00
Furniture & Fixtures	37472.00	0.00	0.00		37472.00	3747.00	10%	33725.00
Invertor & Battery	26834.00	0.00	0.00		26834.00	4025.00	15%	22809.00
Chakki	6508.00	0.00	0.00		6508.00	976.00	15%	5532.00
Plan India International Assets	0.00	1687900.00			1687900.00	0.00	0%	1687900.00
Total	539053.00	1687900.00	0.00	0.00	2226953.00	36671.00		2190282.00

General Secretary

Dr. Shambhunath Singh Research Foundation
C-14/160, B-2 Dr. Shambhunath Singh Lane,
Sonia, Varanasi-221010



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2023

SCHEDULE "B" OF SUNDRY CREDITOR'S FOR EXP. :

N.C.L.P. Varanasi				97301.00
Open Shelter				3928751.00
FCC Project				389000.00
Bhagirathi Project				521200.00
Salary Payable				5000.00
Arushi Program Reimbursement Expenses Payable				28200.00
K.K.Singh & Associates				17500.00
			TOTAL	4986952.00

SCHEDULE "D" OF FIXED ASSETS (A.N.M.) :

Display Work				80185.65
Lab Equipments				7795.00
Museum Equipments				155856.70
Purchase of Art Object				24900.00
			TOTAL	268737.35

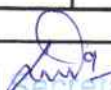
SCHEDULE "H" OF FIXED ASSETS CRY:

Computer				272269.00
Printer & Scanner				10900.00
UPS				9000.00
Tablet 4G				93430.00
Projector with Screen				33100.00
Router Data 4G & Dongle				3799.00
Invertor with Battery				35100.00
Furniture				6532.00
Portable Hard Disk				4200.00
Water Cooler				10500.00
			TOTAL	478830.00

SCHEDULE "I" OF FIXED ASSETS OPEN SHELTER:

Utensils				43115.00
Honda Genset				27970.00
Furniture				149549.00
Computer Desktop				61275.00
Printer & Scanner				12600.00
UPS				4838.00
Pen Tablet 1 Piece				5500.00
Camera				6800.00
Cooler				7816.00
Fan				10150.00
Fire Extinghment Equipment				3304.00
Laptop				41500.00
Projector				34499.00
Fridge				45400.00
Speaker Box				11090.00
Sports Material				20827.00
LCD TV				12000.00
			TOTAL	498233.00




General Secretary
 Dr. Shambhunath Singh Research Foundation
 C-14/160, B-2 Cr. Shambhushan Singh Lane,
 Sonia, Varanasi, 221010