

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>PROGRAMME EXPENSES</u> :		By <u>Grant in Aid</u> :	
CRY	2729500.00	CRY	2729500.00
SRF Main Expenses	2955.65	Bank Interest (FCRA)	16233.00
Bank Charge	740.00	Bank Interest (FCRA Main)	4617.00
" Exces of Expenditure Over Income	17154.35		
	<u>2750350.00</u>		<u>2750350.00</u>

As per Separate Report of even date attached.


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 Regn NO. 0007205C
Membership No. 076097

Date : 30.09.2023
Place : Varanasi

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

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d		BY PROGRAME EXPENSES	
Cash in hand	281.65	CRY	3044522.00
State Bank of India	1210575.44	Bank Charge	740.00
Indian Bank F. C. A/c	80634.87	CRY Main Expenses	2955.65
" Grant in Aid :			
CRY	2811085.00		
Bank Interest CRY	1734.00		
Bank Interest (FCRA)	16233.00		
Bank Interest (FCRA Main)	4617.00		
	<u>4125160.96</u>	" Balance c/d	
		Cash in hand	0.00
		State Bank of India	8167.44
		Indian Bank F. C. A/c	1068775.87
			<u>4125160.96</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(PARTNER.)



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Secretary

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

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