

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

FCRA BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Opening Balance	162617.09				
Add: Transfer Max Haveler	242.37				
Add: Transfer Migrant Lko	2963.00				
Add : Excess of Income Over Expenditure	<u>21473.00</u>	187295.46	CURRENT ASSETS :		
CURRENT LIABILITIES			CASH & BANK BALANCES :		
Grant in Advance			Cash in hand		
CRY	334255.00		Allahabad Bank F. C. A/c	6149.65	
ZECSEKYO Foundation	50441.00			2113746.81	
Plan International(India)	987410.00				
TARA Akshar	<u>21585.00</u>	1393691.00			
TARA Akshar(Advance Smart Phone)		145000.00			
Expenses Payable					
Plan International(India)	357488.00				
CRY Expenses FC A/C	34982.00				
Tara Akshar(TDS Payable)	<u>1440.00</u>	393910.00			
		<u>2119896.46</u>			<u>2119896.46</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants

(Signature)
Secretary

(Signature)

K.K. Singh
(Prop.)

Date : 05.09.2018
Place : Varanasi

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



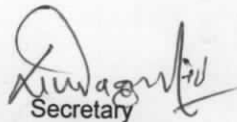
K.K.Singh & Associates

Chartered Accountants

C.29/34, Kailgarh Colony,
Jagatganj, Varanasi
Ph.2201160**Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION**
C - 14/160, B - 2, SONIA, VARANASI**FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAME EXPENSES :		By Grant in Aid :	
Plan International(India)	5812275.00	Plan International(India)	5812275.00
CRY	1889934.00	ZECSEKYO Foundation	23800.00
ZECSEKYO Foundation	23800.00	TARA Akshar	103865.00
TARA Akshar	103865.00	CRY	1889934.00
Bank Charge	2171.00	Misc Income	11220.00
SRF DonationProg Expenses	5318.00	Bank Interest (FCRA)	17742.00
" Exces of Income Over Expenditure	21473.00		
	<u>7858836.00</u>		<u>7858836.00</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants

Secretary

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

Date : 05.09.2018
Place : Varanasi

