**CMS ASSOCIATES**
CHARTERED ACCOUNTANTS

A-37, Badshah Bagh Colony,
Fatman Road, Varanasi- 221 002
Phone -0542-2400079
cmsassociates@gmail.com

# ASMITA

B-5/197, SHIVALA GHAT, VARANASI- 221001

## CONSOLIDATED BALANCE SHEET

As at 31st March, 2021

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|---|---|---|---|
| CAPITAL FUND | | FIXED ASSETS | |
| Opening Balance | 1,929,841.31 | Furniture | 40,000.00 |
| Add: | | Sewing Machine | 30,000.00 |
| Corpus Donation | 1,000,000.00 | Computer | 26,000.00 |
| | 2,929,841.31 | Bycycles | 23,225.00 |
| Less: | | LCD Projector | 45,000.00 |
| Excess of Expenditure over Income | 21,668.16 | Motor Cycles | 175,283.00 |
| | 2,908,173.15 | Camera | 11,000.00 |
| CAPITAL FUND CHILDLINE PROJECT | 23,943.72 | CC TV Camera | 15,600.00 |
| | | File Cabinet | 9,732.00 |
| SUNDRY CREDITORS | | Invertor & Batteries | 26,000.00 |
| Grant Received Surplus Swachh Bharat | 9,070.00 | Renovation of Sheltor Home | 519,417.00 |
| Audit Fees Payable | 5,900.00 | Refrigerator | 15,000.00 |
| | | FIXED ASSETS CHILDLINE PROJECT | 23,424.72 |
| | | CURRENT ASSETS | |
| | | Grant Receivable Childline Project | 590,540.00 |
| | | Advance for Expenses | 30.00 |
| | | CASH & BANK BALANCE | |
| | | Cash in hand | 56,721.21 |
| | | Fixed Deposit | 1,000,000.00 |
| | | Indian Overseas Bank SB A/c. | 333,172.22 |
| | | Union Bank of India | 6,941.72 |
| | 2,947,086.87 | | 2,947,086.87 |

We have checked the above Balance Sheet as on 31/03/2021 and Income & Expenditure Account and Receipt & Payment Account for the year ended on same date on the basis of books of account & infomations & explanations provided to us.

for ASMITA

Secretary

'ASMITA'
B. 5/197 SHIVALA GHAT
VARANASI - 221001
U. P. India

for CMS ASSOCIATES
Chartered Accountants

CMS ASSOCIATES Chartered Accountants

(CHHEDI PRASAD)
Partner

Place: Varanasi
Date: 30-06-2021

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CHARTERED ACCOUNTANTS

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# ASMITA

B-5/197, SHIVALA GHAT, VARANASI- 221001

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

for the year ended on 31st March, 2021

| | EXPENDITURE | AMOUNT (Rs.) | | INCOME | AMOUNT (Rs.) |
|---|---|---|---|---|---|
| By | Hononorium to Volunteers | 136,500.00 | By | Donation & Subscription | 482,603.00 |
| " | Employer Contribution PF & ESI | 139,975.00 | " | Bank Interest | 40,576.00 |
| " | ***Program Related Expenses*** | | " | for Training Programme | 3,000.00 |
| | Non Formal Education & Aid | 22,088.91 | " | Other Program Contribution | 126,688.00 |
| | Skill Development Programme | 7,743.40 | " | PF ESI Contribution Childline Project | 91,927.00 |
| | Medical Camp Expenses | 33,539.39 | " | Grant for Childline Project | 1,455,242.00 |
| | Covid-19 Relief Work | 124,702.00 | " | Excess of Expenditure over Income | |
| | Charity & Donation | 30,057.00 | | t/t Capital Fund | 21,668.16 |
| | Public Celebration | 19,551.42 | | | |
| | Health & Nutrition | 129,002.00 | | | |
| | Other Program related Expenses | 13,456.00 | | | |
| " | ***Administrative Expenses*** | | | | |
| | Bank Charges | 306.54 | | | |
| | Office Maintenance | 27,654.00 | | | |
| | Postage & Communication | 9,701.50 | | | |
| | Computer Expenses | 1,100.00 | | | |
| | Printing & Stationery | 6,760.00 | | | |
| | Professional & Audit Expenses | 17,700.00 | | | |
| | Electricity Charges | 32,152.00 | | | |
| | Vehicle Maintenance | 5,410.00 | | | |
| | Miscellaneous Expenses | 4,915.00 | | | |
| " | Expenses Childline Project | 1,459,390.00 | | | |
| | | 2,221,704.16 | | | 2,221,704.16 |

As per our report on balance sheet attached.

for ASMITA

Secretary

'ASMITA'
B. 5/197 SHIVALA GHAT
VARANASI - 221001
U. P. India

for CMS ASSOCIATES
Chartered Accountants

CMS ASSOCIATES Chartered Accountants

(CHHEDI PRASAD)
Partner

Place: Varanasi
Date: 30-06-2021

**CMS ASSOCIATES**
CHARTERED ACCOUNTANTS

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# ASMITA

B-5/197, SHIVALA GHAT, VARANASI- 221001

## CONSOLIDATED RECEIPT & PAYMENT ACCOUNT

for the year ended 31st March, 2021

| RECEIPTS | AMOUNT (Rs.) | PAYMENT | AMOUNT (Rs.) |
|---|---|---|---|
| To Opening Balance | | By Hononorium to Volunteers | 136,500.00 |
| Cash in hand | 38,365.83 | " Employer Contribution PF & ESI | 139,975.00 |
| Indian Overseas Bank SB A/c. | 1,003,032.76 | " ***Program Related Expenses*** | |
| Union Bank of India | 3,530.72 | Non Formal Education & Aid | 22,088.91 |
| " Donation & Subscription | 482,603.00 | Skill Development Programme | 7,743.40 |
| " Corpus Donation | 1,000,000.00 | Medical Camp Expenses | 33,539.39 |
| " Bank Interest | 40,576.00 | Covid-19 Relief Work | 124,702.00 |
| " for Training Programme | 3,000.00 | Charity & Donation | 30,057.00 |
| " Other Program Contribution | 126,688.00 | Public Celebration | 19,551.42 |
| " PF ESI Contribution Childline Project | 91,927.00 | Health & Nutrition | 129,002.00 |
| " Grant for Childline Project | 806,693.00 | Other Program related Expenses | 13,456.00 |
| " Advance for Expenses Childline Project | 230,303.00 | " ***Administrative Expenses*** | |
| | | Bank Charges | 306.54 |
| | | Office Maintenance | 27,654.00 |
| | | Postage & Communication | 9,701.50 |
| | | Computer Expenses | 1,100.00 |
| | | Printing & Stationery | 6,760.00 |
| | | Professional & Audit Expenses | 17,700.00 |
| | | Electricity Charges | 32,152.00 |
| | | Vehicle Maintenance | 5,410.00 |
| | | Miscellaneous Expenses | 4,915.00 |
| | | " Fixed Deposit | 1,000,000.00 |
| | | " Expenses Childline Project | 1,460,570.00 |
| | | " Advance for Expenses Childline Project | 207,000.00 |
| | | " Closing Balance | |
| | | Cash in hand | 56,721.21 |
| | | Indian Overseas Bank SB A/c. | 333,172.22 |
| | | Union Bank of India | 6,941.72 |
| | 3,826,719.31 | | 3,826,719.31 |

As per our report on balance sheet attached.

for ASMITA

'ASMITA'
Secretary
B. 5/197 SHIVALA GHAT
VARANASI - 221001
U. P. India

for CMS ASSOCIATES
Chartered Accountants

CMS ASSOCIATES Chartered Accountants

(CHHEDI PRASAD)
Partner

Place: Varanasi
Date: 30-06-2021