

ASMITA

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

CONSOLIDATED BALANCE SHEET

As at 31st March, 2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	1,874,863.97	Furniture	40,000.00
Add:		Sewing Machine	30,000.00
Excess of Income over Expenditure	54,977.34	Computer	26,000.00
	1,929,841.31	Bicycles	23,225.00
		LCD Projector	45,000.00
CAPITAL FUND CHILDLINE PROJECT	28,032.66	Motor Cycles	175,283.00
		Camera	11,000.00
SUNDRY CREDITORS		CC TV Camera	15,600.00
Grant Received Surplus Childline	58,009.00	File Cabinet	9,732.00
Grant Received Surplus Swachh Bharat	9,070.00	Invertor & Batteries	26,000.00
Audit Fees Payable	7,080.00	Renovation of Sheltor Home	519,417.00
		Refrigerator	15,000.00
		FIXED ASSETS CHILDLINE PROJECT	27,513.66
		Advance for Expenses	23,333.00
		CURRENT ASSETS	
		CASH & BANK BALANCE	
		Cash in hand	38,365.83
		Indian Overseas Bank SB A/c.	1,003,032.76
		Union Bank of India	3,530.72
	<u>2,032,032.97</u>		<u>2,032,032.97</u>

We have checked the above Balance Sheet as on 31/03/2020 and Income & Expenditure Account and Receipt & Payment Account for the year ended on same date on the basis of books of account & informations & explanations provided to us.

for ASMITA

for CMS ASSOCIATES
Chartered Accountants

Place: Varanasi

Date: 05/09/2020

Secretary



Partner

CMS ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

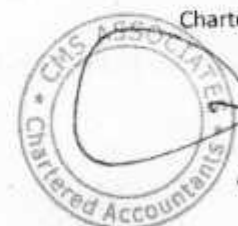
for the year ended on 31st March, 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Employer Contribution PF	87,201.00	By Donation & Subscription	500,025.00
" ESI Fund	34,400.00	" Bank Interest	26,869.00
" Printing & Stationery	3,810.00	" for Training Programme	31,900.00
" Travelling & Conveyance	29,470.00	" Social Security Scheme	53,424.00
" Postage & Telegrams	501.00	" Grant-Swachh Bharat Abhiyan	28,430.00
" Training & Capacity Building	15,564.00	" Grant for Childline Project	1,431,237.00
" Legal Expenses	19,907.00		
" Awareness Programme	3,296.00		
" Charity & Donation	6,700.00		
" Covid-19 Relief Work	17,502.00		
" Educational Support to Poor Children	36,000.00		
" Medical Camp & Medical Aid Expenses	10,198.00		
" Electricity	37,700.00		
" Widow Mlite Program	192,764.00		
" Repair & Maintenance	56,984.00		
" Audit Fees	7,080.00		
" Bank Charges	350.66		
" Expenses Childline Project	1,430,230.00		
" Expenses Swachh Bharat Abhiyan	27,250.00		
" Excess of Income over Expenditure t/t Capital Fund	54,977.34		
	<u>2,071,885.00</u>		<u>2,071,885.00</u>

As per our report on balance sheet attached.

for ASMITA

for CMS ASSOCIATES
Chartered Accountants



(CHHEDI PRASAD)
Partner

Place: Varanasi

Date: 05/08/2020

Secretary

CMS ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT

for the year ended 31st March, 2020

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Employer Contribution PF	87,201.00
Cash in hand	6,429.83	" ESI Fund	34,400.00
Indian Overseas Bank SB A/c.	309,788.64	" Printing & Stationery	3,810.00
Union Bank of India	708,771.50	" Travelling & Conveyance	29,470.00
" Donation & Subscription	500,025.00	" Postage & Telegrams	501.00
" Bank Interest	26,869.00	" Training & Capacity Building	15,564.00
" for Training Programme	31,900.00	" Legal Expenses	19,907.00
" Social Security Scheme	53,424.00	" Awareness Programme	3,296.00
" Grant-Swachh Bharat Abhiyan	37,500.00	" Charity & Donation	6,700.00
" Grant for Childline Project	1,424,282.00	" Covid-19 Relief Work	17,502.00
		" Educational Support to Poor Children	36,000.00
		" Medical Camp & Medical Aid Expenses	10,198.00
		" Electricity	37,700.00
		" Widow Mite Program	192,764.00
		" Repair & Maintenance	56,984.00
		" Audit Fees	5,900.00
		" Bank Charges	350.66
		" Refrigerator	15,000.00
		" Expenses Childline Project	1,430,230.00
		" Expenses Swachh Bharat Abhiyan	27,250.00
		" Advance for Expenses	23,333.00
		" Closing Balance	
		Cash in hand	38,365.83
		Indian Overseas Bank SB A/c.	1,003,032.76
		Union Bank of India	3,530.72
	<u>3,098,989.97</u>		<u>3,098,989.97</u>

As per our report on balance sheet attached.

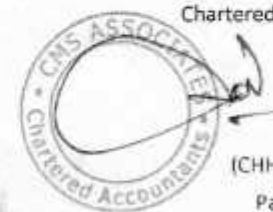
for ASMITA

for CMS ASSOCIATES
Chartered Accountants

Place: Varanasi

Date: 05/08/2020

Secretary



(CHHEDI PRASAD)
Partner