

ASMITA

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

BALANCE SHEET

As at 31st March, 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	1,817,851.69	Furniture	40,000.00
Add:		Sewing Machine	30,000.00
Excess of Income over Expenditure	57,012.28	Computer	26,000.00
	1,874,863.97	Bicycles	23,225.00
		LCD Projector	45,000.00
<u>CAPITAL FUND CHILDLINE PROJECT</u>	33,380.28	Motor Cycles	175,283.00
		Camera	11,000.00
<u>SUNDRY CREDITORS</u>		CC TV Camera	15,600.00
Grant Received Surplus	64,964.00	File Cabinet	9,732.00
Audit Fees Payable	5,900.00	Invertor & Batteries	26,000.00
		Renovation of Sheltor Home	519,417.00
		<u>FIXED ASSETS CHILDLINE PROJECT</u>	32,861.28
		<u>CURRENT ASSETS</u>	
		<u>CASH & BANK BALANCE</u>	
		Cash in hand	6,429.83
		Indian Overseas Bank SB A/c.	309,788.64
		Union Bank of India	708,771.50
	<u>1,979,108.25</u>		<u>1,979,108.25</u>

We have checked the above Balance Sheet as on 31/03/2019 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: 22-08-2019

f'r D. L. Singh
Secretary



(CHHEDI PRASAD)
Partner

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

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INCOME & EXPENDITURE ACCOUNT

for the year ended on 31st March, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Employer Contribution PF	93,616.00	By Donation & Subscription	164,000.00
" ESI Fund	31,288.00	" Bank Interest	29,359.00
" Printing & Stationery	3,360.00	" Rent	24,000.00
" Travelling & Conveyance	15,089.00	" for Training Programme	49,400.00
" Office Maintenance	2,550.00	" Social Security Scheme	34,272.00
" Training & Capacity Building	12,315.00	" Grant for Childline Project	1,413,351.00
" Legal Expenses	3,600.00		
" Nutritional Prog. for Children	4,218.00		
" Postage & Telegrams	300.00		
" Vehicle Insurance	300.00		
" Honorarium	12,000.00		
" Professional Charges	10,000.00		
" Electricity	22,442.00		
" Water Tax	6,287.00		
" Repair & Maintenance	12,304.00		
" Audit Fees	2,950.00		
" Bank Charges	468.72		
" Expenses Childline Project	1,424,282.00		
" Excess of Income over Expenditure t/t Capital Fund	57,012.28		
	<u>1,714,382.00</u>		<u>1,714,382.00</u>

As per our report on balance sheet attached.

for ASMITA

for CMS ASSOCIATES
Chartered Accountants

Place: Varanasi
Date: 22-08-2019

Dr. D. K. Singh

Secretary



(CHHEDI PRASAD)
Partner

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RECEIPT & PAYMENT ACCOUNT

for the year ended 31st March, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Employer Contribution PF	93,616.00
Cash in hand	1,905.83	" ESI Fund	31,288.00
Indian Overseas Bank SB A/c.	412,938.20	" Printing & Stationery	3,360.00
Union Bank of India	677,514.66	" Travelling & Conveyance	15,089.00
" Donation & Subscription	164,000.00	" Office Maintenance	2,550.00
" Bank Interest	29,359.00	" Training & Capacity Building	12,315.00
" Rent	24,000.00	" Legal Expenses	3,600.00
" for Training Programme	49,400.00	" Nutritional Prog. for Children	4,218.00
" Social Security Scheme	34,272.00	" Postage & Telegrams	300.00
" Sale of Bicycle	1,000.00	" Vehicle Insurance	300.00
" Grant for Childline Project	1,413,200.00	" Honorarium	12,000.00
		" Professional Charges	10,000.00
		" Electricity	22,442.00
		" Water Tax	6,287.00
		" Repair & Maintenance	12,304.00
		" Audit Fees	2,950.00
		" Bank Charges	468.72
		" Invertor & Batteries	26,000.00
		" Expenses Childline Project	1,418,382.00
		" Paid to George	101,000.00
		" Audit Fees Payable	4,130.00
		" Closing Balance	
		Cash in hand	6,429.83
		Indian Overseas Bank SB A/c.	309,788.64
		Union Bank of India	708,771.50
	<u>2,807,589.69</u>		<u>2,807,589.69</u>

As per our report on balance sheet attached.

for ASMITA

for CMS ASSOCIATES
Chartered Accountants

Place: Varanasi
Date: 22-08-2019

Dr. D. Prasad
Secretary

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



(CHHEDI PRASAD)
Partner