

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

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
GENERAL FUND :			FIXED ASSETS :			
Opening Balance	1068094.84		S. R. F. (F.A)	685069.00		
Less : Excess of Expenditure Over Income	28709.69	1096804.53	A. N. M.	268737.35		
			Plan International(India)	1687900.00		
			Cry	446480.00		
			Open Shelter	498233.00		
CORPUS FUND :			CURRENT ASSETS :			
Opening Balance	1281748.19		Grant Receivables :			
Add: Bank Interest	34325.00	1316073.19	N.C.L.P. Varanasi	206448.00		
CAPITAL GRANT IN :			Jica	216689.00		
Grant from Plan Internation(India)		1687900.00	FCC	239890.00		
Acharya Narendra Dev Museum		277000.00	Open Shelter	1024157.00		
Cry		446480.00	WFP Project	2840205.00	4527389.00	
Open Shelter		498233.00				
CURRENT LIABILITIES			CASH & BANK BALANCES :			
Sundry Creditors for Exps.			Cash in hand			27267.00
(As per schedule "B")		5473277.00	Allahabad Bank C/FA/C 15580		1043691.00	
Grant in Advance			Allahabad Bank F. C. A/c		1932590.81	
CRY	116754.00		Allahabad Bank 11765		512242.31	
Special Grant CRY	4000.00		State Bank of India A/c503756 C.L		26598.25	
Plan International(India)	836600.00	957354.00	Allahabad Bank 11168(Mees A/C)		96924.00	

11753121.72

11753121.72

As per Separate Report of even date attached.

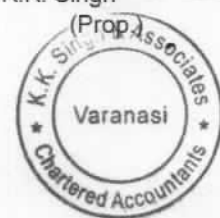
[Signature]
Secretary

For - K.K. Singh & Associates
Chartered Accountants

[Signature]
K.K. Singh

Date : 18.09.2019
Place : Varanasi

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	57.00	By Grant in Aid :	
" Legal Exp.	5000.00	Plan International(India)	8124797.00
" Audit Fees	7500.00	ZECSEKYO Foundation	50441.00
" Depreciation on SRF Assets	84829.00	TARA Akshar	166585.00
" Misc Expenses	3200.31	CRY	2034248.00
" Electricity Expenses	9032.00		
" Printing & Stationary	230.00	Bank Interest (FCRA)	17532.00
" Annual Award Expenses	21000.00		
		Open Shelter	2095439.00
		FCC	275890.00
" PROGRAME EXPENSES :		WFP Project	3667957.00
Open Shelter	2328643.00		
FCC	306544.00	Donation	391300.00
WFP Project	3667957.00	Membership Fees	33000.00
Plan International(India)	8124797.00	Bank Interest (General)	12555.00
CRY	2034248.00		
ZECSEKYO Foundation	50351.00		
TARA Akshar	166294.00		
Bank Charge	924.00		
SRF DonationProg Expenses	30428.00		
" Exces of Expenditure over Income	28709.69		
	<u>16869744.00</u>		<u>16869744.00</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates
Chartered Accountants

Date : 18.09.2019
Place : Varanasi

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

(Signature)
K.K. Singh
(Prop.)


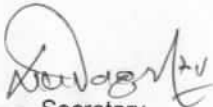
Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

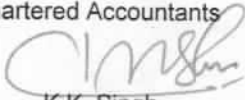
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d		To Bank Charge	57.00
Cash in hand	41830.22	" Legal Exp.	5000.00
Allahabad Bank C/FA/C 15580	1019366.19	" Audit Fees	7500.00
Allahabad Bank F. C. A/c	2113746.81	" Misc Expenses	3200.31
Allahabad Bank 11765	633991.21	" Electricity Expenses	9032.00
State Bank of India A/c503756 C.L	3580.25	" Printing & Stationary	230.00
Allahabad Bank 11168(Mees A/C)	93605.00	" Annual Award Expenses	21000.00
" Grant in Aid :		" PROGRAME EXPENSES	
Open Shelter	1722557.00	Open Shelter	2202324.00
FCC	144000.00	FCC	171877.00
Plan International(India)	7973987.00	Plan International(India)	7798763.00
Special Grant CRY	4000.00	WFP United Nation	827752.00
CRY	1798270.00	ZECSEKYO Foundation	50351.00
CRY Interest	18477.00	TARA Akshar	167734.00
WFP United Nation	827752.00	CRY	1948389.00
Bank Interest (FCRA)	17532.00	Bank Charge	924.00
Donation	391300.00	SRF DonationProg Expenses	30428.00
Membership Fees	33000.00	" Balance c/d	
Bank Interest (General)	12555.00	Cash in hand	27267.00
Interest Corpus Fund	34325.00	Allahabad Bank C/FA/C 15580	1043691.00
		Allahabad Bank F. C. A/c	1932590.81
		Allahabad Bank 11765	512242.31
		State Bank of India A/c503756 C.L	26598.25
		Allahabad Bank 11168(Mees A/C)	96924.00
	<u>16883874.68</u>		<u>16883874.68</u>

As per Separate Report of even date attached.

Date : 18.09.2019
Place : Varanasi


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

For - K.K. Singh & Associates
Chartered Accountants


K.K. Singh
(Prop.)

