

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

**FCRA BALANCE SHEET AS ON 31st MARCH 2015**

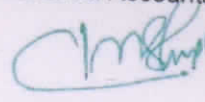
LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
<b>GENERAL FUND :</b>				<b>FIXED ASSETS :</b>	
Opening Balance		137445.09			
Add : Excess of Income Over Expenditure		<u>36160.00</u>	173605.09	<b>CURRENT ASSETS :</b>	
<b>CURRENT LIABILITIES</b>				<b>Grant Receivables :</b>	
<b>Grant in Advance</b>					0.00
Save The Children		46585.00		<b>Loans &amp; Advances-</b>	
MAX HAVELAAR Foundation		242.37		Save The Children	17295.00
Plan International(India)		3712443.00		Plan International(India)	21200.00
ZECSEKYO Foundation		6268.00		<b>CASH &amp; BANK BALANCES :</b>	
TARA Akshar		119025.00		Cash in hand	9027.65
Migrant Project LKO		<u>2963.00</u>	3887526.37	Allahabad Bank F. C. A/c	4732931.81
<b>Expenses Payble</b>					
Plan international(India)		71110.00			
Save The Children		436661.00			
TARA Akshar		<u>211552.00</u>	719323.00		
			<u>4780454.46</u>	<u>4780454.46</u>	

As per Separate Report of even date attached.

For - K.K. Singh & Associates  
Chartered Accountants

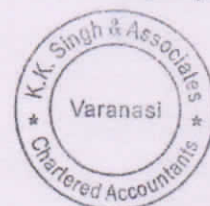
  
Secretary  
General Secretary

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



K.K. Singh  
(Prop.)

Date : 22.09.2015  
Place : Varanasi



**K.K.Singh & Associates**

Chartered Accountants

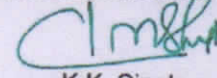
C.29/34, Kailgarh Colony,  
Jagatganj, Varanasi  
Ph.2201160**Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION**  
C - 14/160, B - 2, SONIA, VARANASI**FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Balance B/d</b>		<b>BY PROGRAME EXPENSES</b>	
Cash in hand	12659.65	Plan International( India)	11001839.00
Allahabad Bank F. C. A/c	2296828.44	Plan International( India) Advance	21200.00
		MAX HAVELAAR Foundation	1418605.00
<b>" Grant in Aid :</b>		ZECSEKYO Foundation	127421.00
Plan International( India)	13655000.00	Save The Children	7009136.00
ZECSEKYO Foundation	109200.00	TARA Akshar	2645340.00
Save The Children	7344062.00	Bank Charge	5465.00
Bank Interest(Save the Children)	18815.00		
MAX HAVELAAR Foundation	748925.37		
TARA Akshar	2743850.00		
Bank Interest	41625.00		
		<b>" Balance c/d</b>	
		Cash in hand	9027.65
		Allahabad Bank F. C. A/c	4732931.81
	<u>26970965.46</u>		<u>26970965.46</u>

As per Separate Report of even date attached.



Secretary

**General Secretary**Dr. Shambhunth Singh Research Foundation  
C 14/160 B-2, Sonia, Varanasi-221010For - K.K. Singh & Associates  
Chartered Accountants


K.K. Singh

(Prop.)

Date : 22.09.2015  
Place : Varanasi

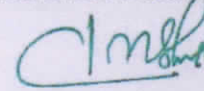
**K.K. Singh & Associates**

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 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO <u>PROGRAMME EXPENSES</u> :</b>		<b>By Grant in Aid :</b>	
Plan International( India)	10832942.00	Plan International( India)	10832942.00
Save The Children	7386087.00	ZECSEKYO Foundation	7386087.00
MAX HAVELAAR Foundation	1040405.00	Save The Children	1040405.00
ZECSEKYO Foundation	127421.00	MAX HAVELAAR Foundation	127421.00
TARA Akshar	2750674.00	TARA Akshar	2750674.00
Bank Charge	5465.00	Bank Interest (FCRA)	41625.00
" Exces of Income Over Expenditure	36160.00		
	<u>22179154.00</u>		<u>22179154.00</u>

As per Separate Report of even date attached.

For - K.K. Singh & Associates  
Chartered AccountantsK.K. Singh  
(Prop.)Date : 22.09.2015  
Place : Varanasi  
Secretary  
General SecretaryDr. Shambhunath Singh Research Foundation  
C 14/160 B-2, Sonia, Varanasi-221010