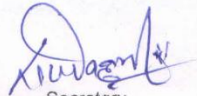


**Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION**  
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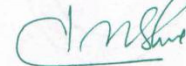
**FCRA BALANCE SHEET AS ON 31st MARCH 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
Opening Balance	173605.09				
Less : Excess of Expenditure Over Income	<u>33329.00</u>	140276.09	<b>CURRENT ASSETS :</b>		
			<b>Grant Receivables :</b>		
			Plan International(India)		627549.00
<b>CURRENT LIABILITIES</b>			<b>Loans &amp; Advances-</b>		
<b>Grant in Advance</b>			<b>CASH &amp; BANK BALANCES :</b>		
Save The Children	13453.00		Cash in hand		4054.65
MAX HAVELAAR Foundation	242.37		Allahabad Bank F. C. A/c		1385663.81
ZECSEKYO Foundation	1274.00				
TARA Akshar	505626.00				
Migrant Project LKO	<u>2963.00</u>	523558.37			
TARA Akshar(Advance Smart Phone)		100000.00			
<b>Expenses Payble</b>					
Plan International(India)	553389.00				
Save The Children	447544.00				
TARA Akshar	<u>252500.00</u>	1253433.00			
		<u>2017267.46</u>			<u>2017267.46</u>

As per Separate Report of even date attached.

  
Secretary

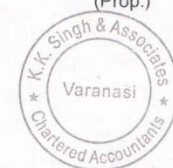
For - K.K. Singh & Associates  
Chartered Accountants



K.K. Singh  
(Prop.)

Date : 12.08.2016  
Place : Varanasi

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



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

**FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>TO <u>PROGRAMME EXPENSES</u> :</b>		<b>By Grant in Aid :</b>	
Plan International( India)	5958729.00	Plan International( India)	5958729.00
Save The Children	6606403.00	ZECSEKYO Foundation	63794.00
Save The Children w/off	17295.00	Save The Children	6601443.00
VSO New Delhi Project	99364.00	VSO New Delhi Project	99364.00
ZECSEKYO Foundation	63794.00	TARA Akshar	3439249.00
TARA Akshar	3439249.00		
Bank Charge	3387.00	Bank Interest (FCRA)	21614.00
SRF DonationProg Expenses	29301.00		
		" Exces of Expenditure Over Income	33329.00
	<u>16217522.00</u>		<u>16217522.00</u>

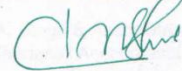
As per Separate Report of even date attached.

Date : 12.08.2016  
Place : Varanasi

  
Secretary

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

For - K.K. Singh & Associates  
Chartered Accountants



K.K. Singh  
(Prop.)



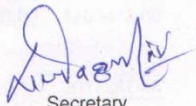
**Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION**  
C - 14/160, B - 2, SONIA, VARANASI

**FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

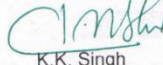
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Balance B/d</b>		<b>BY PROGRAME EXPENSES</b>	
Cash in hand	9027.65	Plan International( India)	5455250.00
Allahabad Bank F. C. A/c	4732931.81	VSO New Delhi Project	99364.00
<b>" Grant in Aid :</b>		ZECSEKYO Foundation	63794.00
Plan International( India)	1618737.00	Save The Children	6595520.00
ZECSEKYO Foundation	58800.00	TARA Akshar	3298301.00
Save The Children	6558056.00	Bank Charge	3387.00
Bank Interest(Save the Children)	10255.00	SRF DonationProg Expenses	29301.00
VSO New Delhi Project	99364.00		
TARA Akshar	3825850.00		
Bank Interest	21614.00		
		<b>" Balance c/d</b>	
		Cash in hand	4054.65
		Allahabad Bank F. C. A/c	1385663.81
	<u>16934635.46</u>		<u>16934635.46</u>

As per Separate Report of even date attached.

Date : 12.08.2016  
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.)

