

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

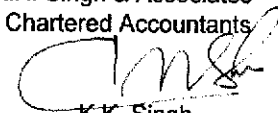
FCRA BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND :</u>			<u>FIXED ASSETS :</u>		
Opening Balance	173856.46				
Less : Excess of Expenditure Over Income	<u>3306.00</u>	177162.46	<u>CURRENT ASSETS :</u>		
<u>CURRENT LIABILITIES</u>					
<u>Grant in Advance</u>			<u>CASH & BANK BALANCES :</u>		
CRY	234858.00		Cash in hand	448.65	
Plan International(India)	<u>577376.00</u>	812234.00	Allahabad Bank F. C. A/c		1616107.81
<u>Expenses Payble</u>					
Plan International(India) Expenses	493981.00				
CRY Expenses FC A/C	<u>133179.00</u>	627160.00			
		<u>1616556.46</u>			<u>1616556.46</u>

As per Separate Report of even date attached

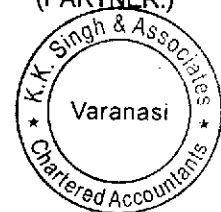

Secretary

For - K.K. Singh & Associates
Chartered Accountants


K.K. Singh
(PARTNER.)

Date : 16.10.2020
Place : Varanasi

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



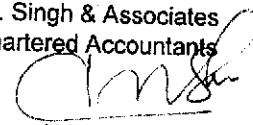
Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

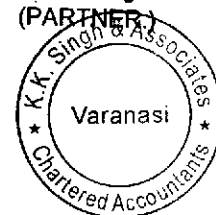
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d		BY PROGRAME EXPENSES	
Cash in hand	2982.65	Plan International(India)	6362796.00
Allahabad Bank F. C. A/c	1932590.81	CRY	2292261.00
" Grant in Aid :		Bank Charge	2072
Plan International(India)	5914031.00	SRF DonationProg Expenses	10719.00
CRY	2404240.00		
CRY Interest	14463.00		
Other Grant	9732.00		
Bank Interest (FCRA)	6365.00		
		" Balance c/d	
		Cash in hand	448.65
		Allahabad Bank F. C. A/c	1616107.81
	<u>10284404.46</u>		<u>10284404.46</u>

As per Separate Report of even date attache


For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(PARTNER)



Date : 16.10.2020
Place : Varanasi


Secretary

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

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

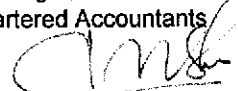
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAMME EXPENSES :		By Grant in Aid :	
Plan International(India)	6173255.00	Plan International(India)	6173255.00
CRY	2304599.00	CRY	2304599.00
Bank Charge	2072.00	Other Grant	9732.00
SRF Donation Prog Expenses	10719.00	Bank Interest (FCRA)	6365.00
" Exces of Expenditure Over Income	3306.00		
	<u>8493951.00</u>		<u>8493951.00</u>

As per Separate Report of even date attached


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
(PARTNER.)

Date : 16.10.2020
Place : Varanasi

