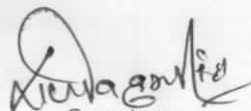


Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

FCRA BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Opening Balance	177162.46				
Less : Excess of Expenditure Over Income	<u>6611.33</u>	183773.79	CURRENT ASSETS :		
			Grant Receivable CRY		147219.00
CURRENT LIABILITIES					
Grant in Advance			CASH & BANK BALANCES :		
CRY(Second receipt)	15859.00		Cash in hand		281.65
Plan International(India)	<u>400.68</u>	16259.68	Allahabad Bank F. C. A/c		227214.82
Expenses Payable					
CRY Expenses FC A/C	<u>174682.00</u>	174682.00			
		<u>374715.47</u>			<u>374715.47</u>

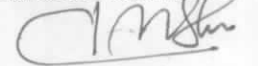
As per Separate Report of even date attached


Secretary

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

Date : 30.06.2021
Place : Varanasi

For - K.K. Singh & Associates
Chartered Accountants



K.K. Singh
(PARTNER.)

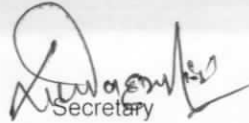


Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

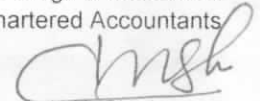
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAME EXPENSES :		By Grant in Aid :	
Plan International(India)	4443365.32	Plan International(India)	4443365.32
CRY	1826591.00	CRY	1826591.00
Bank Charge	1297.67		
SRF Other Prog Expenses	13833.00	Bank Interest (FCRA)	21742.00
" Exces of Expenditure Over Income	6611.33		
	<u>6291698.32</u>		<u>6291698.32</u>

As per Separate Report of even date attache


Secretary

For - K.K. Singh & Associates
Chartered Accountants


K.K. Singh
(PARTNER.)

Date : 30.06.2021
Place : Varanasi

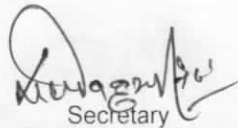
General Secretary
Dr. Shambhunath Singh Research Foundation
C.14/160 B-2 Sonia, varanasi-221010



Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATIONC - 14/160, B - 2, SONIA, VARANASI**FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

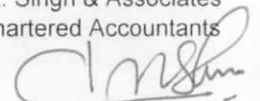
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d		BY PROGRAME EXPENSES	
Cash in hand	448.65	Plan International(India)	4937346.32
Allahabad Bank F. C. A/c	1616107.81	CRY	1785088.00
" Grant in Aid :		Bank Charge	1297.67
Plan International(India)	3866390.00	SRF Other Prog Expenses	13833.00
CRY	1454730.00		
CRY Interest	5643.00		
Bank Interest (FCRA)	21742.00	" Balance c/d	
		Cash in hand	281.65
		Allahabad Bank F. C. A/c	227214.82
	<u>6965061.46</u>		<u>6965061.46</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 : 30.06.2021

Place : Varanasi