


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

FCRA BALANCE SHEET AS ON 31st MARCH 2022

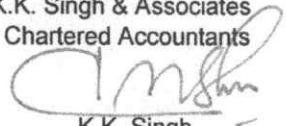
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Opening Balance	183773.79				
Less : Excess of Expenditure Over Income	<u>10474.00</u>	194247.79	CURRENT ASSETS :		
CURRENT LIABILITIES			CASH & BANK BALANCES :		
Grant in Advance					
CRY Grant	777077.00		Cash in hand		281.65
Plan International(India)	400.68		State Bank of India		1210575.44
Bhagirathi Project	188.49		Indian Bank F. C. A/c		80634.87
Pratidhwani Project	<u>4556.00</u>	782222.17			
Expenses Payble					
CRY Expenses FC A/C		315022.00			
		<u>1291491.96</u>			<u>1291491.96</u>

As per Separate Report of even date attached.

Date : 31.08.2022
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

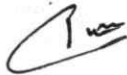

K.K. Singh
(PARTNER.)



UDIN: 22076097ARRLTD8666

Membership No. 076097

Registration No. 0007205C

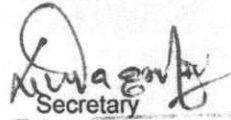


Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

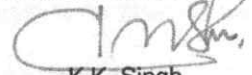
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO <u>PROGRAME EXPENSES</u> :		By Grant in Aid :	
Bhagirathi Project	135829.00	Bhagirathi Project	135829.00
CRY	2334418.00	CRY	2334418.00
Pratidhwani Project	571653.00	Pratidhwani Project	571653.00
Bank Charge	7422.00	SRF Donation K.2	2014.00
" Exces of Expenditure Over Income	10474.00	Bank Interest (FCRA)	15882.00
	<u>3059796.00</u>		<u>3059796.00</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 : 31.08.2022
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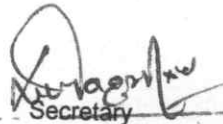
Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

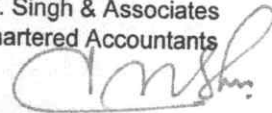

FCRA RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Balance B/d</u>		BY <u>PROGRAME EXPENSES</u>	
Cash in hand	281.65	Bhagirathi Project	135829.00
Allahabad Bank F. C. A/c	227214.82	Pratidhwani Project	571653.00
		CRY	2194078.00
" <u>Grant in Aid</u> :		Bank Charge	7422.00
Bhagirathi Project	136017.49		
Pratidhwani Project	576209.00		
CRY	3242855.00		
SRF Donation K.2	2014.00		
Bank Interest (FCRA)	15882.00		
		" <u>Balance c/d</u>	
		Cash in hand	281.65
		State Bank of India	1210575.44
		Indian Bank F. C. A/c	80634.87
	<u>4200473.96</u>		<u>4200473.96</u>

As per Separate Report of even date attached.

Date : 31.08.2022
Place : Varanasi


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General Secretary
Dr. Shambhunath Singh Research Foundation
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