

ANIL KUMAR AGARWAL
F.C.A

A.K.A & ASSOCIATES
CHARTERED ACCOUNTANTS (FIRM RG. NO. 002956 C)
E-1(FIRST FLOOR)KAILGRAH MARKET
MALDAHIYA,VARANASI
Email ID. akaassociates_60@rediffmail.com
Mobile no. 9935424222

JAN MITRA NYAS (PAN - AAATJ4584A)
SA-4/2, DAULATPUR, VARANSI
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	2,500.00	INVESTMENTS	
		FD with UCO Bank	2379
		Int. on FD	121
			2,500.00
RESERVE & SURPLUS			
DONATION IN KIND - Local	1,71,306.00	FIXED ASSETS - NATIONAL	4,85,428.09
DONATION IN KIND - FC	2,38,472.00	FIXED ASSETS - FC	25,01,036.64
	4,09,778.00		29,86,464.73
EXCESS OF INCOME - Local		CURRENT ASSETS, LOAN & ADVANCES	
OPENING BALANCE	5,03,894.86	CASH IN HAND - NATIONAL	8,301.00
LESS: C.Y. EXCESS OF EXPENDITURE	-56,581.06	CASH IN HAND - FC	10754.12
EXCESS OF INCOME - FC			19,055.12
OPENING BALANCE	26,11,532.85	BANK BALANCE : NATIONAL	
LESS: C.Y. EXCESS OF EXPENDITURE	-5,63,727.98	UCO BANK (S.B. A/C NO. 4378)	7,737.98
	24,95,118.67	UCO BANK (S.B. A/C NO. 768)	1,17,593.24
		PUNJAB NATIONAL BANK - 431577	31,222.13
			1,56,553.35
CURRENT LIABILITIES & PROVISIONS		BANK BALANCE: FC	
		UCO BANK (S.B. A/C NO. 1170)	2,56,832.36
		SBI BANK (VNS Branch)	10,21,060.82
		SBI BANK (NDMB Branch)	26,27,809.49
			39,05,702.67
EXPENSES PAYABLE - NATIONAL	3,21,596.00	ADVANCES - NATIONAL	88,200.00
EXPENSES PAYABLE - FC	1,39,106.00	ADVANCES - FC	2,22,135.32
	4,60,702.00		3,10,335.32
UNEXPIRED GRANTS - NATIONAL	1,00,176.48	ACCRUED GRANTS - NATIONAL	3,01,909.84
UNEXPIRED GRANTS - FC	45,29,643.88	ACCRUED GRANTS - FC	3,15,398.00
	46,29,820.36		6,17,307.84
	79,97,919.03		79,97,919.03

REPORT : I HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED
BEFORE US & INFORMATIONS & EXPLANATIONS FURNISHED TO US.

FOR JAN MITRA NYAS



SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

JAI KUMAR MISHRA
(SECRETARY GENERAL)

LAL BHADUR RAM
(TRUSTEE)

FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN: 24072106BKEZRW1028

PLACE : VARANASI
DATE : 28/08/2024

ANIL KUMAR AGARWAL
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JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANSI (PAN - AAATJ4584A)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
NATIONAL			NATIONAL		
TO EXP. CHILDLINE INDIA FOUND , BADAUN		3,83,875.84	BY GRANTS FROM CHILDLINE INDIA FOUND, BADAUN		
			RECEIPT	4,02,554.00	
			INTEREST	1,635.00	
			LESS: OPG. ACCRUED GRANTS	-3,22,223.00	
			ADD: CLG. ACCRUED GRANTS	3,01,909.84	3,83,875.84
TO EXP. OF CRY	24,80,200.00		BY GRANT FROM CRY		
EXP. OF CRY	2,05,712.00		RECEIPT - CRY	27,04,252.00	
Unspend return to CRY	43.00		ADD: OPG. UNEXPENDED GRANTS	43.00	27,04,295.00
Interest Return to CRY	6,334.00				
TO EXP. ONLINE GIVING FOUNDATION (INDIA) FUND	-		BY ONLINE GIVING FOUNDATION (INDIA) FUND	17,880.00	
			LESS: CLOSING UNEXPENDED GRANTS	-17,880.00	-
TO EXP. NATIONAL GENERAL :	3,49,870.73		BY GRANTS FROM NATIONAL GENERAL :		
			BANK INTEREST	13,712.00	
			DONATION (80G)	1,92,500.00	
			ADD: OPG. UNEXPENDED GRANTS	2,02,776.32	
			ADD: OPG. UNEXPENDED GRANTS	25,912.89	
			ADD: OPG. Material Distribution Grant	3,600.00	
			LESS: CLOSING UNEXPENDED GRANTS	-82,296.48	3,56,204.73
FCRA			FCRA		
TO EXP. EMERGENCY / MALNUTRATION - PARUL SHARMA	10,000.00		BY GRANTS FROM EMERGENCY / MALNUTRATION - PARUL SHARMA		
			ADD: OP. UNEXP. GRANTS	11,170.33	
			LESS: CLOSING UNEXP. GRANTS	-1,170.33	10,000.00
TO EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL	8,68,628.00		BY GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)-PARUL		
			RECEIPT	12,96,227.00	
			ADD: OP. UNEXP. GRANTS	1,71,185.59	
			LESS: CLOSING UNEXP. GRANTS	-5,98,784.59	8,68,628.00
TO EXP.OF PARUL SHARMA OTHER ACTIVITY	1,09,766.00		BY GRANTS FROM PARUL SHARMA OTHER ACTIVITY		
			ADD: OP. UNEXP. GRANTS	1,89,871.71	
			LESS: CLOSING UNEXP. GRANTS	-80,105.71	1,09,766.00
To EXP. OF IRCT LIVELIHOOD PROJECT	8,56,527.00		By IRCT LIVELIHOOD PROJECT FUND	8,43,240.00	
			ADD: OP. UNEXP. GRANTS	44,172.37	
			LESS: CLOSING UNEXP. GRANTS	-30,885.37	8,56,527.00
To EXP. OF IRCT	3,33,910.00		By IRCT FUND	10,97,896.00	
			LESS: CLOSING UNEXP. GRANTS	-6,93,186.00	4,04,710.00
TO EXP. CHILD RIGHTS AND YOU (Oct 19 to Sep 20)	0.00		BY GRANTS FROM CHILD RIGHTS AND YOU (Oct 19 to Sep 20)		
			ADD: OP. UNEXP. GRANTS	750.00	
			LESS: CLOSING UNEXP. GRANTS	-750.00	0.00
TO EXP. CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS	0.00		BY GRANTS FROM CRY - PURCHASE OF ACCESSORIES FOR MIS TABLETS		
			ADD: OP. UNEXP. GRANTS	1,667.00	
			LESS: CLOSING UNEXP. GRANTS	-1,667.00	0.00
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND			BY GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND		
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2024	5,92,775.00		RECEIPT	25,61,530.00	
TO EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2023	18,98,915.00		ADD: OP. UNEXP. GRANTS (2017 to 2022)	19,46,548.37	
			LESS: CLOSING UNEXP. GRANTS	-20,16,388.37	24,91,690.00
TO EXP. Scholarship & Tlm DIG / IGSR (HELMA) GERMANY	72,000.00		BY GRANTS FROM Scholarship & Tlm DIG / IGSR (HELMA) GERMANY		
EXP. OF BAGHWANALA HEALTH CENTER	22,000.00		ADD: OP. UNEXP. GRANTS	1,02,040.73	
			LESS: CLOSING UNEXP. GRANTS	-8,040.73	94,000.00
TO EXP. OF HELMA RITCHER SCHOLARSHIP FUND	20,000.00		BY HELMA RITCHER SCHOLARSHIP FUND		
			ADD: OP. UNEXP. GRANTS	36,942.00	
			LESS: CLOSING UNEXP. GRANTS	-16,942.00	20,000.00
TO EXP. OF BAGHWANALA SCHOOL FUND	14,229.00		BY BAGHWANALA SCHOOL FUND -Helma Ji		
			ADD: OP. UNEXP. GRANTS	1,62,290.00	
			LESS: CLOSING UNEXP. GRANTS	-1,48,061.00	14,229.00



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TO	EXP. FOR DEVELOPMENT OF RAUP VILLAGE	2,14,196.00	BY	DEVELOPMENT OF RAUP VILLAGE FUND ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	5,06,793.00 -2,92,597.00	2,14,196.00
TO	EXP. CAMPAIGN FOR TOBACCO FREE KIDS FUND	49,58,283.00	BY	GRANTS FROM CAMPAIGN FOR TOBACCO FREE KIDS FUND RECEIPT ADD: OP. UNEXP. GRANTS ADD: CLOSING ACCRUED GRANTS	36,99,362.00 9,43,523.00 3,15,398.00	49,58,283.00
TO	Exp. - NOREC /INSEC	2,02,599.00	BY	INCOME - NOREC /INSEC LESS: OPENING ACCRUED GRANTS Short Received	32,131.00 -52,557.00 -20,426.00	-20,426.00
TO	EXP. - UK ONLINE GIVING	0.00	BY	INCOME - UK ONLINE GIVING (Benevity) ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	35,468.80 2,16,758.74 -2,23,227.54	29000.00
TO	EXP. - ARD FUND FOR KAJAL	0.00	BY	INCOME - ARD FUND FOR KAJAL LESS: CLOSING UNEXP. GRANTS	2,75,762.00 -2,75,762.00	0.00
TO	EXP.GENERAL (FC)	90,835.80	BY	GRANTS FROM GENERAL (FC) BANK INTEREST ADD: OP. UNEXP. GRANTS LESS: CLOSING UNEXP. GRANTS	89,121.00 1,43,791.04 -1,42,076.24	90,835.80
SUB TOTAL		<u>1,36,90,699.37</u>				
TO	ASSETS WRITE OFF	70,343.52				
TO	EXP. DEPRECIATION - FC	3,70,159.46	EXCESS OF EXPENDITURE OVER INCOME - FC			5,63,727.98
TO	EXP. DEPRECIATION - NATIONAL	74,921.06	EXCESS OF EXPENDITURE OVER INCOME			56,581.06
		1,42,06,123.41				1,42,06,123.41

REPORT : I HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US & INFORMATIONS & EXPLANATIONS FURNISHED TO US.

FOR JAN MITRA NYAS



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(MANAGING TRUSTEE)

Shirin Shabana Khan
SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)

JAI KUMAR MISHRA
(SECRETARY GENERAL)

LAL BAHADUR RAM
(TRUSTEE)



FOR A. K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN: 24072106BKEZRW1028

PLACE : VARANASI
DATE : 28/08/2024

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MALDAHIYA,VARANASI
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Ms. JAN MITRA NYAS , SA-4/2, DAULATPUR , VARANSI (PAN - AAATJ4584A)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO <u>BALANCE B/F - NATIONAL</u>		<u>FIXED ASSETS - NATIONAL</u>	18,340.00
CASH IN HAND	19,331.00	Weighting Machine	18,340.00
<u>BANK BALANCE:</u>			
UCO BANK (S.B. A/C NO. 4378)	7,563.78		
UCO BANK (S.B. A/C NO. 768)	3,46,445.17		
PANJAB NATIONAL BANK - 431577	1,01,029.97		
TO <u>BALANCE B/F - FCRA</u>		BY <u>FIXED ASSETS - FCRA</u>	1,82,006.00
CASH IN HAND	14,712.12	Laptop Dell - IRCT	70,800.00
<u>BANK BALANCE:</u>		Mobile (VIVO V23 5G)	29,000.00
UCO BANK (S.B. A/C NO. 1170)	84,956.86	Invertor Battery	82,206.00
SBI Bank (Varanasi Branch)	6,56,956.80		
SBI Bank (NDMB Branch)	37,60,177.01		
<u>NATIONAL</u>		<u>NATIONAL</u>	
TO GRANTS FROM CHILDLINE INDIA FOUND , BADAUN	4,02,554.00	BY EXP. CHILDLINE INDIA FOUND, BADAUN	3,83,875.84
TO GRANT FROM CHILD RIGHTS AND YOU	27,04,252.00	BY EXP. OF CHILD RIGHTS AND YOU	26,92,289.00
TO GRANT FROM ONLINE GIVING FOUNDATION (INDIA) FUND	17,880.00	BY EXP. OF ONLINE GIVING FOUNDATION (INDIA) FUND	-
TO BANK INTEREST	15,347.00	BY EXP. BANK CHARGES	629.73
TO DONATION GENERAL	1,92,500.00	BY EXP. NATIONAL GENERAL	3,49,241.00
<u>FCRA</u>		<u>FCRA</u>	
TO GRANTS FROM EMERGENCY / MALNUTRITION - PARUL SHARMA	-	BY EXP. EMERGENCY / MALNUTRITION - PARUL SHARMA	10,000.00
TO GRANTS FROM RAJDULARI FOUNDATION FUND (GIRL EDU.)	12,96,227.00	BY EXP. RAJDULARI FOUNDATION FUND (GIRL EDU.)	8,68,628.00
TO GRANTS FROM PARUL SHARMA FOR OTHER ACTIVITY FUND	-	BY EXP. OF PARUL SHARMA OTHER ACTIVITY FUND	1,09,766.00
TO GRANT FROM IRCT	19,41,136.00	BY EXP. OF IRCT	11,90,437.00
TO GRANTS FROM UNITED NATIONS VOLUNTARY TRUST FUND	25,61,530.00	BY EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2023	18,98,915.00
		EXP. UNITED NATIONS VOLUNTARY TRUST FUND 2024	5,92,775.00
TO GRANTS FROM SCHOLARSHIP & Tim DIG / IGSR (HELMA) GERMANY	-	BY EXP. OF SCHOLARSHIP & Tim DIG / IGSR (HELMA) GERMANY	72,000.00
		EXP. OF BAGHWANALA HEALTH CENTER	22,000.00
		EXP. OF HELMA RITCHER SCHOLARSHIP FUND	20,000.00
		EXP. OF BAGHWANALA SCHOOL FUND	14,229.00
TO GRANT FOR DEVELOPMENT OF RAUP VILLAGE	-	BY EXP OF DEVELOPMENT OF RAUP VILLAGE	2,14,196.00
TO GRANTS FROM CAMPAIGN FOR TOBACCO FREE KIDS FUND	36,99,362.00	BY EXP. CAMPAIGN FOR TOBACCO FREE KIDS FUND	49,58,283.00
TO GRANT FROM - NOREC /INSEC	32,131.00	BY EXP. OF NOREC /INSEC	2,02,599.00
TO GRANTS FROM UK ONLINE GIVING FOUNDATION (BENEVITY)	35,468.80	BY EXP. OF UK ONLINE GIVING FOUNDATION (BENEVITY)	-
TO ARD FUND FOR KAJAL	2,75,762.00	BY EXP. OF ARD FUND FOR KAJAL	-
TO GRANTS FROM GENERAL (FC)		BY EXP.GENERAL (FC)	90,835.80
BANK INTEREST	89,121.00		
		BY INCREASE IN EXPENSE PAYABLE	1,93,433.00
		SUB TOTAL	1,40,84,478.37
		BY INCREASE IN ADVANCE	88,654.00
		BY <u>BALANCE C/F - FC</u>	
		CASH IN HAND - FC	10,754.12
		<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 1170)	2,56,832.36
		SBI Bank (Varanasi Branch)	10,21,060.82
		SBI Bank (NDMB Branch)	26,27,809.49
		BY <u>BALANCE C/F - NATIONAL</u>	
		CASH IN HAND	8,301.00
		<u>BANK BALANCE:</u>	
		UCO BANK (S.B. A/C NO. 4378)	7,737.98
		UCO BANK (S.B. A/C NO. 768)	1,17,593.24
		PANJAB NATIONAL BANK - 431577	31,222.13



REPORT : I HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US & INFORMATION & EXPLANATIONS FURNISHED TO US.

FOR JAN MITRA NYAS



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SHRUTI NAGVANSHI
(MANAGING TRUSTEE)

Shirin Shabana Khan

SHIRIN SHABANA KHAN
(PROGRAM DIRECTOR)



FOR A. K. A. & ASSOCIATES
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Firm Rg. No. 002956 C

ANIL KUMAR AGARWAL
PROPRIETOR
Membership No. 072106
UDIN: 24072106BKEZRW1028

जय कुमार मिश्रा

JAI KUMAR MISHRA
(SECRETARY GENERAL)

लाल बाहदुर राम

LAL BAHADUR RAM
(TRUSTEE)

PLACE : VARANASI
DATE : 28/08/2024

Schedule : FIXED ASSETS - NATIONAL

Particulars	% of Dep.	WDV As On 01/04/2023	Addition	write off	Total	Depreciation	WDV as on 31/03/2024
LAND	0	1,45,000.00	-	-	1,45,000.00	-	1,45,000.00
Furniture-SDTT	10	14,720.69	-	-	14,720.69	1472.07	13,248.62
Almirah-(HA) General	10	3,260.12	-	-	3,260.12	326.01	2,934.11
Almirah - CMC	10	9,746.73	-	-	9,746.73	974.67	8,772.06
Almirah-SDTT	10	1,744.15	-	-	1,744.15	174.41	1,569.74
Chair-Revolving-SDTT	10	402.60	-	-	402.60	40.26	362.34
Chauki - CMC	10	3,174.79	-	-	3,174.79	317.48	2,857.31
Cooler - CMC	10	17,185.50	-	-	17,185.50	1718.55	15,466.95
Dining Plastic Table /Chair - CMC	10	26,583.70	-	-	26,583.70	2658.37	23,925.33
Esey Revoloving Chair-(HA) Gen	10	3,097.88	-	-	3,097.88	309.79	2,788.09
Fan-Gen	10	2,576.23	-	-	2,576.23	257.62	2,318.61
Fan - CMC	10	1,574.64	-	-	1,574.64	157.46	1,417.18
Mobile Phone -Gen.	10	586.79	-	-	586.79	58.68	528.11
Officer Table(H.A.) Gen	10	2,887.14	-	-	2,887.14	288.71	2,598.43
Trunk Box-Gen.Fund	10	150.37	-	-	150.37	15.04	135.33
Visitor Table(H.A.) Gen	10	2,229.39	-	-	2,229.39	222.94	2,006.45
Furniture & Equipments-Childline	10	3,476.02	-	-	3,476.02	347.6	3,128.42
B.P. Machine , Thermometer and Stethoscope - CMC - 1	15	1,925.74	-	-	1,925.74	288.86	1,636.88
B.P. Machine , Thermometer and Stethoscope - CMC - 2	15	1,925.74	-	-	1,925.74	288.86	1,636.88
Infantometer , Stadiometer - CMC	15	34,804.02	-	-	34,804.02	5,220.60	29,583.42
Infantometer , Stadiometer - KSS - CMC	15	3,790.29	-	-	3,790.29	568.54	3,221.75
Camera Nikon - SDTT	15	12,349.00	-	-	12,349.00	1,852.35	10,496.65
Invertor - SDTT	15	32,136.71	-	-	32,136.71	4,820.51	27,316.20
Invertor-SDTT Jaunpur Office	15	3,427.93	-	-	3,427.93	514.19	2,913.74
Machines & Tools-Eu	15	5,600.10	-	-	5,600.10	840.02	4,760.08
Sony Digital Camera-Eu	15	743.08	-	-	743.08	111.46	631.62
Camera (Nikon Digital#70192685)	15	914.71	-	-	914.71	137.21	777.50
Camera Sony Digital Dsc-W180	15	950.60	-	-	950.60	142.59	808.01
CC TV Camera-Gen	15	6,750.67	-	-	6,750.67	1,012.60	5,738.07
Cycle-General Fund	15	464.40	-	-	464.40	69.66	394.74
Inverter-Tata Tea Ltd	15	1,536.85	-	-	1,536.85	230.53	1,306.32
Inverter-(2pc) CMC	15	70,275.02	-	-	70,275.02	10,541.25	59,733.77
Mike Set Ahuja-Gen	15	1,381.34	-	-	1,381.34	207.20	1,174.14
Weight Machine-General Fund	15	120.59	-	-	120.59	18.09	102.50
Weight Machine-CMC	15	24,014.48	18,340.00	-	42,354.48	4,977.67	37,376.81
Weight Machine-CMC -2	15	3,948.05	-	-	3,948.05	592.21	3,355.84
Weight Machine - KSS CMC	15	724.55	-	-	724.55	108.68	615.87
Yamaha Fz-16-SDTT	15	6,751.99	-	-	6,751.99	1,012.80	5,739.19
Laptop, Printer and Accessories-SDTT	40	73.15	-	-	73.15	29.26	43.89
Computer & Printer -CRY Fund	40	2,193.72	-	-	2,193.72	877.49	1,316.23
Computer & Printer-Child Line Badaun	40	566.96	-	-	566.96	226.79	340.17
Dell Laptop-KPS15-General	40	0.77	-	-	0.77	0.31	0.46
Dell Laptop - KSS CMC	40	3,101.07	-	-	3,101.07	1,240.43	1,860.64
Projector with Screen - KSS CMC	40	4,186.08	-	-	4,186.08	1,674.43	2,511.65
Sound System - KSS CMC	40	550.80	-	-	550.80	220.32	330.48
Laptop-Axob3825-HCL-SDTT	40	1.07	-	-	1.07	0.43	0.64
Laptop HP 1000-1401 AU-SDTT	40	558.71	-	-	558.71	223.48	335.23
Laptop-Vostro 1015NDell	40	1.78	-	-	1.78	0.71	1.07
Laptop- HP (15 , 8GB, 512 SSD) - CRY	40	36,000.00	-	-	36,000.00	14,400.00	21,600.00
Ms Office 2010 (Home Student) SDTT	40	30.09	-	-	30.09	12.04	18.05
Printer HP M1136-SDTT	40	109.71	-	-	109.71	43.88	65.83
Printer HP M1005 - Childline	40	1,368.58	-	-	1,368.58	547.43	821.15
Quickheal Antivirus Pro Lr3-SDTT	40	12.55	-	-	12.55	5.02	7.53
Astrum Speker Tolly with MIC	40	5,076.96	-	-	5,076.96	2,030.78	3,046.18
Dell Laptop - CMC	40	2,293.92	-	-	2,293.92	917.57	1,376.35
Dell Projector with Viewsonic Screen	40	2,511.65	-	-	2,511.65	1,004.66	1,506.99
WD 2TB HDD Black P1960 & 16 GB pendrive & Extantion board - CMC	40	520.99	-	-	520.99	208.40	312.59
2.1 Desk Top Computer -3, Accessories, Printer-1, Camera-5,	40	12,387.17	-	-	12,387.17	4,954.87	7,432.30
Orgee Inverter 24volt with 2pc Tubular Battery- SRTT	15	14,420.42	-	-	14,420.42	2,163.06	12,257.36
2.2 Laptop for ITE Centers(4centers)	40	3,110.40	-	-	3,110.40	1,244.16	1,866.24
Total		5,42,009.15	18,340.00	-	5,60,349.15	74,921.06	4,85,428.09

SCHEDULE : FIXED ASSETS - FCRA

Particulars	% of Dep.	WDV As On 01/04/2023	Addition	write off	Total	Depreciation	WDV as on 31/03/2024
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Building at Baghawanala, Varanasi	10.00	17,90,070.09	-	17,90,070.09	1,79,007.01	16,11,063.08
3.2.2 Furniture & Equipment	10.00	37,530.05	-	37,530.05	3,753.00	33,777.05
Almirah -AIF	10.00	8,986.72	-	8,986.72	898.67	8,088.05
Almirah - SBF	10.00	3,936.60	-	3,936.60	393.66	3,542.94
Almirah-Rct	10.00	2,795.64	-	2,795.64	279.56	2,516.08
Almirah- Helma Ji (HCB)	10.00	4,494.64	-	4,494.64	449.46	4,045.18
Almirah (SPC) & Chair (56 pc) - Galib Center	10.00	1,26,495.00	-	1,26,495.00	12,649.50	1,13,845.50
Center Table-Aif	10.00	807.84	-	807.84	80.78	727.06
Chair (11pc) & Table (4pc) - SBF	10.00	8,463.69	-	8,463.69	846.37	7,617.32
Chair (20pc) - Helma fund	10.00	8,675.74	-	8,675.74	867.57	7,808.17
Chair-Aif	10.00	2,093.98	-	2,093.98	209.40	1,884.58
Chair-Rct	10.00	5,083.82	-	5,083.82	508.38	4,575.44
Computer Table-Aif	10.00	260.20	-	260.20	26.02	234.18
Executive Chair-Aif	10.00	419.94	-	419.94	41.99	377.95
Executive Chair-Rct	10.00	6,354.65	-	6,354.65	635.47	5,719.18
Executive Table-Aif	10.00	1,138.82	-	1,138.82	113.88	1,024.94
Executive Table-Rct	10.00	10,167.63	-	10,167.63	1,016.76	9,150.87
Gas Connection-Rct	10.00	1,270.84	-	1,270.84	127.08	1,143.76
Godraj Book case 4 door - Helma fund	10.00	15,492.10	-	15,492.10	1,549.21	13,942.89
Godrej Leoma High Back Chair - Helma fund	10.00	23,890.93	-	23,890.93	2,389.09	21,501.84
Iron Shelves-Aif	10.00	1,222.52	-	1,222.52	122.25	1,100.27
Kitchen Set-Rct	10.00	1,016.85	-	1,016.85	101.69	915.16
Steel Art book Case (11pc) - Helma fund	10.00	48,715.42	-	48,715.42	4,871.54	43,843.88
Table (10pc) - Helma fund	10.00	17,627.91	-	17,627.91	1,762.79	15,865.12
Table-Aif	10.00	1,895.01	-	1,895.01	189.50	1,705.51
Water Filter-Aif	10.00	264.50	-	264.50	26.45	238.05
White Board(Aif)	10.00	203.75	-	203.75	20.38	183.37
3.3 Machines, Tools	15.00	18,883.91	-	18,883.91	2,832.59	16,051.32
Ahuja Speaker & Sound System - Galib center	15.00	36,736.15	-	36,736.15	5,510.42	31,225.73
Battery -Insec	15.00	8,014.43	82,206.00	90,220.43	7,367.61	82,852.82
Battery - GHAI	15.00	9,828.12	-	9,828.12	1,474.22	8,353.90
Battery & Other Mat. (Inverter) Dignity	15.00	9,426.89	-	9,426.89	1,414.03	8,012.86
C.C. Tv Camera Expenses	15.00	24,462.74	-	24,462.74	3,669.41	20,793.33
CCTV Camera-HRD/EU	15.00	4,331.32	-	4,331.32	649.70	3,681.62
Cooler -Dignity	15.00	2,083.75	-	2,083.75	312.56	1,771.19
Cycle (Mls)	15.00	177.73	-	177.73	26.66	151.07
Digital Camera SLR Sony-Rct	15.00	3,021.76	-	3,021.76	453.26	2,568.50
ECG Machine 12 Chanel (KLIFE) - Helma Fund	15.00	48,285.58	-	48,285.58	7,242.84	41,042.74
Electronic Weighting Scale - Helma fund	15.00	6,191.60	-	6,191.60	928.74	5,262.86
Infantometer , Stadiometer - Helma fund	15.00	2,953.94	-	2,953.94	443.09	2,510.85
Handycam Video Camera(Sony)-Rct	15.00	1,934.36	-	1,934.36	290.15	1,644.21
Inverter-RCT	15.00	8,463.55	-	8,463.55	1,269.53	7,194.02
Inverter & Battery - INSEC	15.00	47,568.12	-	47,568.12	7,135.22	40,432.90
4 pc Air purifire	15.00	53,465.00	-	53,465.00	8,019.75	45,445.25
Mobile (SAMSUNG A12)	15.00	12,186.87	-	12,186.87	1,828.03	10,358.84
Mobile (OPPO F21 Pro 5G)	15.00	22,525.00	-	22,525.00	-	-
Mobile (VIVO V23)	15.00	-	29,000.00	29,000.00	4,350.00	24,650.00
Projector Screen-Rct	15.00	604.29	-	604.29	90.64	513.65
Refrigerator-Rct	15.00	1,414.71	-	1,414.71	212.21	1,202.50
Solar Power Plant-Baghawanala-GFC-OLD	15.00	8,976.15	-	8,976.15	1,346.42	7,629.73
SONY DVD-DAF	15.00	2,226.73	-	2,226.73	334.01	1,892.72
Sony Ericsson(Mobile-X-1)-AIF	15.00	3,019.51	-	3,019.51	452.93	2,566.58
Tailoring(Swing)Machine-General Fund	15.00	803.68	-	803.68	120.55	683.13
Tailoring(Swing)Machine Gfc-2014-15	15.00	2,311.69	-	2,311.69	346.75	1,964.94
U P S-DAF	15.00	185.61	-	185.61	27.84	157.77
Voice Recorder-Rct	15.00	4,315.28	-	4,315.28	647.29	3,667.99
Weighting Machine - CRY	7.50	21,228.75	-	21,228.75	1,592.16	19,636.59
3.2.1 Computers & IT Equipment	40.00	26.82	-	26.82	10.73	16.09
Computer (Desktop) Acer-Genral	40.00	9.31	-	9.31	3.72	5.59
Computer (Desktop) Acer-Gfc	40.00	82.66	-	82.66	33.06	49.60
Acer Computers & Canon Printer - KSS	40.00	2,559.34	-	2,559.34	1,023.74	1,535.60
Desktop-Rct	40.00	5.28	-	5.28	2.11	3.17
Fax Machine(HP4500)-Rct	40.00	0.76	-	0.76	0.30	0.46
Laptop Dell Inspiron-3542-Global Giving	40.00	159.38	-	159.38	63.75	95.63
Laptop(Dell)-Rct	40.00	2.88	-	2.88	1.15	1.73
Laptop-Dignity	40.00	112.83	-	112.83	45.13	67.70
Laptop Dell Inspiron-3593 - INSEC	40.00	16,416.00	-	16,416.00	6,566.40	9,849.60
Laptop-Fnst	40.00	0.91	-	0.91	0.36	0.55
Laptop HP Probook-250 G3-GFC	40.00	146.32	-	146.32	58.53	87.79
Laptop(Lenovo)Rct	40.00	2.48	-	2.48	0.99	1.49
Laser Printer, Multi-Purpose-Rct	40.00	1.07	-	1.07	0.43	0.64
Lenovo Tablets - (10PC) - CRY	40.00	20,058.84	-	20,058.84	8,023.54	12,035.30



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Lenovo Tablets - (4PC) - KSS	40.00	7,961.33	-	7,961.33	3,184.53	4,776.80	
Tenda Wirelless N300 4G LTE& Volte Router	40.00	984.96	-	984.96	393.98	590.98	
Printer HP-M-1136-Global Giving	40.00	60.10	-	60.10	24.04	36.06	
Printer - Brother DCP T -520W - FC Gen	40.00	11,840.00	-	11,840.00	4,736.00	7,104.00	
Tally Erp-9(Silver)-RCT	40.00	1.03	-	1.03	0.41	0.62	
2 dell laptop & 1WD 2TB harddisk - Gate IRCT	40.00	3,149.28	70,800.00	73,949.28	15,419.71	58,529.57	
2 dell laptop (I5 ,8GB/1TB +256 SSD) - GHAI	40.00	60,864.00	- 30,432.00	30,432.00	12,172.80	18,259.20	
HP laptop (I5 ,8GB/1TB +512 SSD) (3PC) - NOREC	40.00	85,248.00	-	85,248.00	34,099.20	51,148.80	
HP LI 1005 Printer with Two Cartridge - GHAI	40.00	15,216.00	-	15,216.00	6,086.40	9,129.60	
3 pc 2TB harddisk - Helma Fund	40.00	832.81	-	832.81	333.12	499.69	
Projector - EPSON -EB -S31 - Helma Fund	40.00	3,625.17	-	3,625.17	1,450.07	2,175.10	
Software - M.S. office - Helma Fund	40.00	951.78	-	951.78	380.71	571.07	
Astrum Speker Tolly with Mic	40.00	559.87	-	559.87	223.95	335.92	
Camera(Canon-Ixus240HS)-Dignity	15.00	2,767.87	-	2,767.87	415.18	2,352.69	
Camera-Dignity	15.00	9,852.29	-	9,852.29	1,477.84	8,374.45	
Instrument for Quality Video Documentation-Dignit	15.00	3,426.97	-	3,426.97	514.05	2,912.92	
Apple Mack Book(MD102HN/A)-Dignity	40.00	83.53	-	83.53	33.41	50.12	
Instrument for Quality Video Documentation-Dignity	40.00	124.27	-	124.27	49.71	74.56	
Logitech Keyboard Bluetooth-Dignity	40.00	10.86	-	10.86	4.34	6.52	
Books for Library	40.00	17,386.52	- 17,386.52	-	-	-	
FC Sub Total		27,59,533.62	1,82,006.00	70,343.52	28,71,196.10	3,70,159.46	25,01,036.64
TOTAL FIXED ASSEST		33,01,542.77	2,00,346.00	70,343.52	34,31,545.25	4,45,080.52	29,86,464.73

Details of Expenses Payable : FC

Employee Contribution	13,962.00	
Employee Contribution- ESIC	605.00	
Employer Contribution	15,128.00	
Employers Contribution-ESIC	2,626.00	
TDS (194J)	3,034.00	
TDS (192)	15,000.00	
Sunita Pandey	9,238.00	
Dr. Sheetal Tripathi	20,000.00	
Global Webs Link	9,800.00	
Kanta Travel Services	47,913.00	
R.K.Tours & Travel-Varanasi	1,800.00	1,39,106.00

Details of Expenses Payable : NATIONAL

Employee Contributin-ESIC	1,420.00	
Employee Contribution	9,080.00	
Employer Contribution	9,838.00	
Employer Contribution - ESIC	6,150.00	
TDS (10%) 194J	1,000.00	
IRC Expenses Payable	1,999.00	
Salary Payable of Childline	2,68,000.00	
Narendra Computers	15,109.00	
A.K.A. & Associates - Payable	9,000.00	3,21,596.00

Details of Expenses Payable : **4,60,702.00**

Details of Loans & Advances: FC

Anand Prakash- Program Adv -Cry	-0.2	
Rajendra Prasad-Advance	12381.00	
Shruti Nagvanshi-Advance	10000.00	
Shruti Nagvanshi-Travelling Advance	1529.00	
Shirin Shabana Khan-Travelling & Progg. Advance	13239.00	
Raghib Ali-Aligarh	269.00	
Pintu Gupta- Program Advance	1000.00	
Sushil Kumar Chaubey - Advance	22662.00	
Adv.Account Shiv Prasad Singh	26000.00	
Advance Account Bibhu Mahapatra	14989.00	
Anil Vanvashi - Advance	5000.00	
Lenin Raghuvanshi- Program Advance	49264.00	
Mohammad Sufyan Ahmad-Advance A/c-Varanasi	35355.52	
Shiv Prasad Singh-Advance A/c	6454.00	
Travelling Advance-Lenin Raghuvanshi	23993.00	2,22,135.32

Details of Loans & Advances: NATIONAL

Mohd. Sufyan Ahmad 45,000.00



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Rachna Singh	20,000.00	
Lenin Raghuvanshi	23,200.00	88,200.00

Details of Loans & Advances:

3,10,335.32

Details of Unexpired Grants : FC

Emergency / Malnutrition - Parul Sharma	1,170.33	
Rajdulari Foundation Fund (Girl Edu.)	5,98,784.59	
Parul Sharma Other Activity Fund	80,105.71	
IRCT Project Fund	30,885.37	
IRCT (Documentry) Fund	6,93,186.00	
Child Rights and You - CRY 19-20	750.00	
CRY (For Accessories for MIS Tablets)	1,667.00	
United Nations Voluntary Trust Fund 2017	20,16,388.37	
Scholarship & Tlm DIG / IGSR (HELMA) GERMANY	8,040.73	
Helma Ritcheer Scholarship Fund	16,942.00	
Baghwanala School Fund	1,48,061.00	
Development of Raup Village	2,92,597.00	
UK Online Giving Foundation (Benevity)	2,23,227.54	
ARD FUND FOR KAJAL	2,75,762.00	
JMN General Fund	1,42,076.24	45,29,643.88

Details of Unexpired Grants : NATIONAL

Online Giving	17,880.00	
National General Fund	82,296.48	1,00,176.48

Details of Unexpired Grants :

46,29,820.36

NATIONAL

CHILDLINE INDIA FOUND , BADAUN	3,01,909.84
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FCRA

Campaign from Tobacco Free Kids Fund	3,15,398.00
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ACCRUED GRANT:

6,17,307.84

