

ANIL KUMAR AGARWAL
F.C.A.

A. K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA, VARANASI
PHONE: 2207806

H/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDHARI, VARANASI

FCRA BALANCE SHEET AS AT 31.3.2009

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	
EXCESS OF INCOME		PRINTER	
OPENING BALANCE 1818.99		AT WDV 2240.00	
ADD -CURRENT YEAR		LESS: DEP. 60% -1344.00	896.00
EXCESS OF EXPENDITURE 12953.99	14769.98	CYCLE	
		AT COST 7500.00	
		LESS: DEP. 15% - 565.00	6937.00
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS, LOANS AND ADVANCES	
EXPENSES PAYABLE		CASH AND BANK BALANCE	
AUDIT FEE PAYABLE 4000.00		CASH IN HAND 9074.00	
		BALANCE WITH:	
		UCO BANK	
		(S.B. A/C NO. 1593) 1862.98	
		ACCRUED GRANTS (ASHA) 0.00	
	18769.98		18769.98

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR H/S GRAMYA SANSTHAN

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

Bhish

(SECRETARY)

PLACE: VARANASI
DATE: 11.8.2009

A. K. Agarwal

(A.K. AGARWAL)
(PROP)

ANIL KUMAR AGARWAL
F.C.A.

A. K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILASH MARKET
HALDANIA, VARANASI
PHONE: 2207606

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES AGAINST GRANTS FROM ASHC		BY GRANTS-IN-AID FROM ASHA FOR EDUCATION	936529.99
SALARY	587400.00	BY BANK INTEREST	2868.00
TEACHING & LEARNING MATE.	48551.00	BY ACCRUED GRANTS	0.00
PLAYING MATERIAL	8000.00		
PRINTING & STATIONERY	7800.00		
POSTAGE/TELEPHONE	9388.00		
TRAVELLING EXP	14401.00		
OFFICE RENT	24000.00		
AUDIT FEE	4000.00		
BALANCE	18000.00		
BANK CHARGES	0.00		
TEACHERS TRAINING	15000.00		
SITTING ARRANGEMENT	3999.00		
MISCELLANEOUS EXP.	3998.00		
HEALTH MEA	10000.00		
CENTRE CONSTRUCTION	175000.00		
TO DEPRECIATION	1907.00		
TO EXCESS OF INCOME	12985.99		
	<u>941397.99</u>		<u>941397.99</u>

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR H/S GRAMYA SANSTHAN

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

Birdy

(SECRETARY)

PLACE: VARANASI
DATE: 11.8.2009


A.K.A.
(A.K.A. AGARWAL)
(PROP)

ANIL KUMAR AGARWAL
F.C.A.

A .K. A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILASH MARKET
HALDWHIA, VARANASI
PHONE: 2207860

H/S GRAMYA SANSTHAN, L-40, V.D.A. COLONY, CHANDHARI, VARANASI

FORM RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		BY EXPENSES AGAINST GRANTS FROM ASHA	
CASH IN HAND	90.00		
UCO. BANK	3464.99	SALARY	567400.00
(S.B A/C NO. 1593)		TEACHING & LEARNING RATE	48551.00
		PLAYING MATERIAL	8000.00
TO GRANTS FROM ASHA	938529.99	PRINTING & STATIONERY	7800.00
		POSTAGE/TELEPHONE	9388.00
		TRAVELLING EXP	14401.00
TO ACCRUED GRANTS ASHA (2007-08)	12000.00	OFFICE RENT	24000.00
TO BANK INTEREST	2868.00	AUDIT FEE	0.00
		BALMELA	18000.00
		BANK CHARGES	0.00
		TEACHERS TRAINING	15000.00
		SITTING ARRANGEMENT	3999.00
		MISCELLANEOUS EXP.	3998.00
		HEALTH HELA	10000.00
		CENTRE CONSTRUCTION	175000.00
		BY CYCLE	7500.00
		BY P.Y EXP. PAYABLE	15979.00
		BY BALANCE C/F	
		CASH	9074.00
		UCO. BANK	
		(S.B A/C NO 1593)	1862.98
	936952.98		936952.98

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT
ON THE BASIS OF BOOKS & RECORDS PRODUCED
BEFORE US.

FOR H/S GRAMYA SANSTHAN

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

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PLACE: VARANASI
(SECRETARY)

DATE: 11.6.2009


(A.K. AGARWAL)
(PROP)