

Balance Sheet

As on

31st March, 2020

of

HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

UNA, TEHSIL & DISTT. UNA
(HIMACHAL PRADESH)

Prepared By:

HARI N. ASSOCIATES
(Chartered Accountants)

Opp. Distt. Courts, Santoshgarh Road, Una, Distt. Una (H.P.)
Ph. : 01975-223065 (O) M.-98160-23065

FORM NO. 10B

[See rule 17B]

It report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION**, AAAAH3 [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place UNA
Date 16/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address


HARI NARAYAN CHEETU
085486

HARI N ASSOCIATES CHARTERED ACCOUNTANTS OPP DISTT COURTS UNA (H.P.)

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2537491
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes 830000
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 589376
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	830000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes BANK DEPOSITS
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

DISPOSITION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

UNA
16/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address


HARI NARAYAN CHEETU
085486

HARI N ASSOCIATES CHARTERED ACCOUNTANTS OPP D ISTT COURTS UNA (H.P)

Form Filing Details

Revision/Original Original

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION
UNA, DISTT. UNA (H.P.)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Membership Fee	22,000.00	<u>FIXED ASSETS</u>	5,164,718.00
		(As per annexure)	
<u>SURPLUS FUND</u>		Fire Extinguisher	6,844.00
B/F	8,949,754.00	Computer	44,537.00
Add : Excess of Income		Furniture & Fixture	18,619.00
over Expenditure	<u>780,981.87</u>		
Corpus Fund	4,680,253.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>SECURED LOANS</u>		Security with HPSEB	3,520.00
Vehicle loan from Bank of Baroda (407)	51,349.00	FDR with Bank (with Interest accrued)	5,861,289.00
Term loan from BOB against FDR	✓ 1,917,954.00	Tax Deducted at Source	53,865.00
(Against hyp. Of FDR)		Advance for Old age shelter house	✓ 3,628,354.00
		Rent Receivable from Childline	30,000.00
<u>UNSECURED LOANS</u>	-	<u>CASH & BANK BALANCES</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		Cash at SBI Mehatpur (588)	261,839.62
Cheque issued but not cleared	444,606.00	Cash at SBI Mehatpur (246)	399,550.05
Audit Fee Payable	4,130.00	Cash at SBI Mehatpur (7423)	77,116.50
Accountancy charges payable	31,000.00	Cash at Bank of Baroda (1162)	264,110.95
Rent of Office Payable	30,000.00	Cash at Bank of Baroda (Corpus Fund)	223,867.00
		Cash at Bank	871,285.30
		Cash in hand	2,512.45
	<u>16,912,027.87</u>		<u>16,912,027.87</u>

"As per our separate report of even date annexed"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION

PLACE: UNA (H.P.)
DATED: 16.12.2020


 (HARI NARAYAN CHEETU)
 PARTNER


 PRESIDENT

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION
UNA, DISTT. UNA (H.P.)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement exps.	3,000.00	By Grant Received	1,181,068.00
To Audit Fees (18-19)	4,130.00	By Grant Received from DIET	70,000.00
To Awareness Material	14,798.00	By Grant Received from State Govt.	349,000.00
To Bank charges	1,467.35	By Award Received from Delhi	500,000.00
To Computer maintance	1,685.00	By Donation/Subsription Received	1,541,115.00
To CSWD Exps	51,432.00	By Bank Interest	49,670.00
To Electricity Charges	5,881.00	By Interest on FDR	266,014.22
To Honorarium to Staff	1,622,232.00	By Rent Receivable from Childline	30,000.00
To Insurance Exps.(Veh.)	88,781.00		
To Medical exps.	1,625.00		
To Misc exps.	13,425.00		
To Movement exps.	73,985.00		
To Nutriion Exps.	14,210.00		
To Open House Exps	3,790.00		
To Postage & Telegram Exps	1,305.00		
To Printing & Stationery exps.	15,008.00		
To Public Awareness Charges	50,345.00		
To Repair & Maint exps.	18,557.00		
To Shelter exps.	900.00		
To Staff welfare exps.	2,000.00		
To Telephone/Mobile Recharge Exps.	5,592.00		
To Travel exps.	6,164.00		
To Vehicle Running & Maint Exps.	442,872.00		
To Interest on Vehicle Loan	12,338.00		
To Tax Deducted at Source W/off	3,269.00		
To Accountancy charges	24,000.00		
To Rent of office	30,000.00		
To Depreciation on Fixed Assets	693,094.00		
To Excess of Income over Expenditure	780,981.87		
	<u>3,986,867.22</u>		<u>3,986,867.22</u>

"As per our separate report of even date annexed"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION

PLACE: UNA (H.P)
DATED: 16.12.2020

(HARI NARAYAN CHEETU)
PARTNER




PRESIDENT

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION
UNA, DISTT. UNA (H.P.)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Advertisement Exps.	3,000.00
Cash at SBI Mehatpur	249,712.17	By Audit Fees (18-19)	4,130.00
Cash at SBI Mehatpur	362,406.05	By Awareness Material	14,798.00
Cash at SBI Mehatpur	66,352.00	By Bank charges	1,467.35
Cash at Bank of Baroda	187,150.10	By Computer Maintenance Exps.	1,685.00
Cash at Bank of Baroda (Corpus Fund)	38,150.00	By CSWD Exps	51,432.00
Cash at Bank	9,534.00	By Electricity Charges	5,881.00
Cash in hand	6,082.45	By Honorarium to Staff	1,622,232.00
		By Insurance Exps.(Veh.)	88,781.00
To Grant Received	2,064,801.00	By Medical exps.	1,625.00
To Grant Received from DIET	70,000.00	By Misc exps.	13,425.00
To Grant Received from State Govt.	349,000.00	By Movement exps.	73,985.00
To Cash prize from NGO	500,000.00	By Nutrition Exps.	14,210.00
To Donation/Subsription Received	1,541,115.00	By Open House Exps	3,790.00
To Bank Interest	49,670.00	By Postage & Telegram Exps	1,305.00
To Interest on FDR	389,470.00	By Printing & Stationery exps.	15,008.00
To Maturity of FDR	935,641.00	By Public Awareness Charges	50,345.00
To Investment in Corpus	587,558.00	By Repair & Maint exps.	18,557.00
To Member subscription fee	2,000.00	By Shelter exps.	900.00
To Term loan from BOB against FDR (Inc	3,000,000.00	By Staff welfare exps.	2,000.00
To Recovery of advance from	796,000.00	By Telephone/Mobile Recharge Exps.	5,592.00
old age shelter house		By Travel exps.	6,164.00
To Ch. issued but not presented for payme	444,606.00	By Vehicle Running & Maint Exps.	442,872.00
		By Honorarium to Staff (18-19)	490,800.00
		By Repayment of Vehicle Loan	240,000.00
		By Repayment of Term loan from BOB again:	1,160,000.00
		By Repayment of Advance to Sh Suresh Aery	9,000.00
		By Advance from old age shelter House	3,780,000.00
		By Interest accrued on FDR	335,605.00
		By Investment in FDR	850,000.00
		By Tax Deducted at Source	53,865.00
		By Purchase of Air Bike	7,000.00
		By Purchase of Invertor	28,700.00
		By Purchase of Washing Machine	19,000.00
		By Purchase of Computer	44,537.00
		By Purchase of Furniture & fixture	18,619.00
		By Cheque Issued but not presented	68,655.55
		for payment (Last Year)	
		<u>By Closing Balance</u>	
		Cash at SBI Mehatpur (588)	261,839.62
		Cash at SBI Mehatpur (246)	399,550.05
		Cash at SBI Mehatpur (7423)	77,116.50
		Cash at Bank of Baroda (1162)	264,110.95
		Cash at Bank of Baroda (Corpus Fund)	223,867.00
		Cash at Bank	871,285.30
		Cash in hand	2,512.45
			<u>11,649,247.77</u>
	<u>11,649,247.77</u>		<u>11,649,247.77</u>

"As per our separate report of even date annexed"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION

UNA (H.P.)
DATED: 15.12.2020

(HARI NARAYAN CHEETU)
PARTNER

PRESIDENT

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION
UNA, DISTT. UNA (H.P.)

SCHEDULE OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDING 31.03.2020

<u>S.NO.</u>	<u>NAME OF ASSETS</u>	<u>BAL. AS ON</u> <u>01.04.2019</u>	<u>ADDITION</u> <u>BEF. 30.09.19</u>	<u>ADDITION</u> <u>AFTER 30.09.19</u>
1	Almirah	393.94	-	-
2	Bicycle	755.40	-	-
3	Computer with Printer	12,566.00	-	-
4	Maruti Van/Winger	245,675.12	-	-
5	Fire Extinguishers	9,511.26	-	-
6	Gas & Cylinder	1,967.74	-	-
7	Geyser	694.26	-	-
8	Mobile	5,404.54	-	-
9	Office Equipments	78,237.94	-	-
10	Water Cooler & Tank	4,979.60	-	-
11	Playground, Park & Jhula	139,142.40	-	-
12	Utencils	1,504.20	-	-
13	Building	3,579,188.00	-	-
14	Furniture & Fixtures	123,632.50	-	-
15	Physiotherapy System	36,331.00	-	-
16	Sound System	16,808.32	-	-
17	Projector Machine	10,766.00	-	-
18	Photostat Machine	4,649.66	-	-
19	Vehicle	1,420,715.14	-	-
20	Air Bike	-	7,000.00	-
21	Invertor	-	-	28,700.00
22	Washing Machine	-	-	19,000.00
23	CCTV System	110,189.00	-	-
		<u>5,803,112.00</u>	<u>7,000.00</u>	<u>47,700.00</u>

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION



[Signature]
PRESIDENT

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION
UNA, DISTT. UNA (H.P.)

<u>TOTAL</u>	<u>RATE OF DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V AS ON 31.03.2020</u>
393.94	15%	59.00	334.94
755.40	15%	113.00	642.40
12,566.00	40%	5,026.00	7,540.00
245,675.12	15%	36,851.00	208,824.12
9,511.26	15%	1,427.00	8,084.26
1,967.74	15%	295.00	1,672.74
694.26	15%	104.00	590.26
5,404.54	15%	811.00	4,593.54
78,237.94	15%	11,736.00	66,501.94
4,979.60	15%	747.00	4,232.60
139,142.40	15%	20,871.00	118,271.40
1,504.20	15%	226.00	1,278.20
3,579,188.00	10%	357,919.00	3,221,269.00
123,632.50	10%	12,363.00	111,269.50
36,331.00	15%	5,450.00	30,881.00
16,808.32	15%	2,521.00	14,287.32
10,766.00	15%	1,615.00	9,151.00
4,649.66	15%	697.00	3,952.66
1,420,715.14	15%	213,107.00	1,207,608.14
7,000.00	15%	1,050.00	5,950.00
28,700.00	15%	2,153.00	26,547.00
19,000.00	15%	1,425.00	17,575.00
110,189.00	15%	16,528.00	93,661.00
<u>5,857,812.00</u>		<u>693,094.00</u>	<u>5,164,718.00</u>

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

Sd/-
PRESIDENT

✓

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION (ASHHRAYA)
UNA, DISTT. UNA (H.P.)

BALANCE SHEET AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Membership Fee	22,000.00	<u>FIXED ASSETS</u> (As per annexure)	5,164,718.01
<u>SURPLUS FUND</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
B/F	8,624,818.00	Security with HPSEB	3,520.00
Add : Excess of Income		FDR with Bank (with Interest accrued)	5,861,289.00
over Expenditure	<u>639,990.57</u>	Advance for Old age shelter house	3,550,400.00
Corpus Fund	4,680,253.00	Rent receivable from Childline	30,000.00
		Tax deducted at source	53,865.00
<u>SECURED LOANS</u>		<u>CASH & BANK BALANCES</u>	
Vehicle loan from Bank of Baroda (407)	51,349.00	Cash at SBI Mehatpur	261,839.62
Term loan from BOB against FDR	1,840,000.00	Cash at SBI Mehatpur	399,550.05
		Cash at SBI Mehatpur	77,116.50
<u>UNSECURED LOANS</u>	-	Cash at Bank of Baroda	264,110.95
		Cash at Bank of Baroda (Corpus Fund)	223,867.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		Cash in hand	364.45
Cheque Issued but not presented for payr	32,230.00		
	<u>15,890,640.58</u>		<u>15,890,640.58</u>

"Certified true and correct as per books of accounts produced before us"

FOR. HARI. N. ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
 ASSOCIATION

PLACE:UNA (H.P.)
 DATED: 16.12.2020

(HARI NARAYAN CHEETU)
 PARTNER

PRESIDENT



HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION (ASHHRAYA)
UNA, DISTT. UNA (H.P.)

INCOME & EXPENDITURE ACCOUNT OF BUILDING (ASHHRAYA) FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	1,243.65	By Grant Received from DIET	70,000.00
To CWSN Welfare Exp.	31,216.00	By Grant Received from State Govt.	349,000.00
To Electricity Charges	5,881.00	By Award Received from Delhi	500,000.00
To Honorarium Paid	786,377.00	By Donation/Subsription Received	1,541,115.00
To Insurance Exps.(Veh.)	88,781.00	By Bank Interest	36,784.00
To Misc.Exp.	11,265.00	By Interest on FDR	266,014.22
To Postage & Telegram Exps	501.00	By Rent Receivable from Childline	30,000.00
To Printing & Stationery	5,335.00		
To Public Awareness Charges	50,345.00		
To Repair & Maintenance	18,307.00		
To Telephone/Mobile Recharge Exps.	2,098.00		
To Vehicle Running & Maint Exps.	442,872.00		
To Interest on Vehicle Loan	12,338.00		
To Tax Deducted at Source W/off	3,269.00		
To Depreciation on Fixed Assets	693,094.00		
To Excess of Income over Expenditure	639,990.57		
	<u>2,792,913.22</u>		<u>2,792,913.22</u>

"Certified true and correct as per books of accounts produced before us"

FOR. HARI. N. ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
 ASSOCIATION

PLACE: UNA (H.P.)
 DATED: 16.12.2020

(HARI NARAYAN CHEETU)
 PARTNER

PRESIDENT



HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION(ASHHRAYA)
UNA, DISTT. UNA (H.P.)

RECEIPTS & PAYMENTS ACCOUNT OF BUILDING (ASHHRAYA) FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Bank Charges	1,243.65
Cash at SBI Mehatpur	249,712.17	By CWSN Welfare Exp.	31,216.00
Cash at SBI Mehatpur	362,406.05	By Electricity Charges	5,881.00
Cash at SBI Mehatpur	66,352.00	By Honorarium Paid	786,377.00
Cash at Bank of Baroda	187,150.10	By Insurance Exps.(Veh.)	88,781.00
Cash at Bank of Baroda (Corpus Fund)	38,150.00	By Misc.Exp.	11,265.00
Cash in hand	3,755.45	By Postage & Telegram Exps	501.00
		By Printing & Stationery	5,335.00
To Grant Received from DIET	70,000.00	By Public Awareness Charges	50,345.00
To Grant Received from State Govt.	349,000.00	By Repair & Maintenance	18,307.00
To Cash prize from NGO	500,000.00	By Telephone/Mobile Recharge Exps.	2,098.00
To Donation/Subscription Received	1,541,115.00	By Vehicle Running & Maint Exps.	442,872.00
To Bank Interest	36,784.00	By Repayment of vehicle loan	240,000.00
To Interest on FDR	389,470.00	By Repayment of Term loan from BOB againr	1,160,000.00
To Maturity of FDR	935,641.00	By Advance from old age shelter House	3,780,000.00
To Investment in Corpus	587,558.00	By Purchase of Air Bike	7,000.00
To Member subscription fee	2,000.00	By Purchase of Invertor	28,700.00
To Term loan from BOB against FDR (Inc	3,000,000.00	By Purchase of Washing Machine	19,000.00
To Ch. issued but not presented for paym	32,230.00	By Advance for Childline	50,000.00
To Recovery of advance from	796,000.00	By Ch. issued but not presented for paymen	61,811.55
old age shelter house		By Interest accrued on FDR	335,605.00
To Recovery of Advance from childline	109,728.00	By Investment in FDR	850,000.00
		By Tax deducted at source	53,865.00
		<u>By Closing Balance</u>	
		Cash at SBI Mehatpur (588)	261,839.62
		Cash at SBI Mehatpur (246)	399,550.05
		Cash at SBI Mehatpur (7423)	77,116.50
		Cash at Bank of Baroda (1162)	264,110.95
		Cash at Bank of Baroda (Corpus Fund)	223,867.00
		Cash in hand	364.45
	<u>9,257,051.77</u>		<u>9,257,051.77</u>

"Certified true and correct as per books of accounts
produced before us"


FOR. HARI. N. ASSOCIATES
CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION

PLACE:UNA (H.P.)
DATED: 16.12.2020

(HARI NARAYAN CHEETU)
PARTNER




PRESIDENT

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION(ASHHRAYA)
UNA, DISTT. UNA (H.P.)

SCHEDULE OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDING 31.03.2020

<u>S.NO.</u>	<u>NAME OF ASSETS</u>	<u>BAL. AS ON</u> <u>01.04.2019</u>	<u>ADDITION</u> <u>BEF. 30.09.19</u>	<u>ADDITION</u> <u>AFTER 30.09.19</u>
1	Almirah	393.94	-	-
2	Bicycle	755.40	-	-
3	Computer with Printer	12,566.00	-	-
4	Maruti Van/Winger	245,675.12	-	-
5	Fire Extinguishers	9,511.26	-	-
6	Gas & Cylinder	1,967.74	-	-
7	Geysar	694.26	-	-
8	Mobile	5,404.54	-	-
9	Office Equipments	78,237.94	-	-
10	Water Cooler & Tank	4,979.60	-	-
11	Playground, Park & Jhula	139,142.40	-	-
12	Utencils	1,504.20	-	-
13	Building	3,579,188.00	-	-
14	Furniture & Fixtures	123,632.50	-	-
15	Physiotherapy System	36,331.00	-	-
16	Sound System	16,808.32	-	-
17	Projector Machine	10,766.00	-	-
18	Photostat Machine	4,649.66	-	-
19	Vehicle	1,420,715.14	-	-
20	CCTV System	110,189.00	-	-
21	Air Bike	-	7,000.00	-
22	Invertor	-	-	28,700.00
23	Washing Machine	-	-	19,000.00
		<u>5,803,112.02</u>	<u>7,000.00</u>	<u>47,700.00</u>

<u>TOTAL</u>	<u>RATE OF</u> <u>DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V AS</u> <u>ON 31.03.2020</u>
393.94	15%	59.00	334.94
755.40	15%	113.00	642.40
12,566.00	40%	5,026.00	7,540.00
245,675.12	15%	36,851.00	208,824.12
9,511.26	15%	1,427.00	8,084.26
1,967.74	15%	295.00	1,672.74
694.26	15%	104.00	590.26
5,404.54	15%	811.00	4,593.54
78,237.94	15%	11,736.00	66,501.94
4,979.60	15%	747.00	4,232.60
139,142.40	15%	20,871.00	118,271.40
1,504.20	15%	226.00	1,278.20
3,579,188.00	10%	357,919.00	3,221,269.00
123,632.50	10%	12,363.00	111,269.50
36,331.00	15%	5,450.00	30,881.00
16,808.32	15%	2,521.00	14,287.32
10,766.00	15%	1,615.00	9,151.00
4,649.66	15%	697.00	3,952.66
1,420,715.14	15%	213,107.00	1,207,608.14
110,189.00	15%	16,528.00	93,661.00
7,000.00	15%	1,050.00	5,950.00
28,700.00	15%	2,153.00	26,547.00
19,000.00	15%	1,425.00	17,575.00
<u>5,857,812.02</u>		<u>693,094.00</u>	<u>5,164,718.01</u>

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

PRESIDENT



HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION(ASHHRAYA)
UNA, DISTT. UNA (H.P.)

DETAIL OF FDR'S AS ON 31.03.2020

PARTICULAR	AMOUNT
FDR WITH BOB-1789 (8)	146,403.00
FDR WITH BOB-1847 (9)	280,672.00
FDR WITH BOB-1897(10)	624,658.00
FDR WITH BOB -1951(11)	272,826.00
FDR WITH BOB-2029	130,815.00
FDR WITH BOB-2059	241,685.00
FDR WITH BOB -2092	204,625.00
FDR WITH BOB- 2155	432,567.00
FDR WITH BOB -2236	241,005.00
FDR WITH BOB -2389(19)	586,308.00
FDR WITH BOB -2481	615,274.00
FDR WITH BOB -2659(21)	473,598.00
FDR WITH BOB 2740(22)	709,060.00
FDR WITH BOB-2893(23)	883,903.00
FDR WITH SBOI	17,890.00
TOTAL	5,861,289.00



HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION(ASHHRAYA)
UNA, DISTT. UNA (H.P.)

BALANCE SHEET OF (CHILDLINE PROJECT) AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
		<u>FIXED ASSETS</u>	
		Fire Extinguisher	6,844.00
<u>SURPLUS FUND</u>		Computer	44,537.00
BF	324,936.00	Furniture & Fixture	18,619.00
Excess of Income over Expenditure	<u>140,991.30</u>		
	465,927.30	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>SECURED LOANS</u>			
<u>UNSECURED LOANS</u>		<u>CASH & BANK BALANCES</u>	
		Cash at Bank	871,285.30
		Cash in hand	2,148.00
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>Cheque issued but not cleared</u>			
Honorarium	403,000.00		
Movement Exps	<u>9,376.00</u>		
	412,376.00		
Audit Fee Payable	4,130.00		
Accountancy charges payable	31,000.00		
Rent of Office Payable	30,000.00		
	<u>943,433.30</u>		
			<u>943,433.30</u>

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FOR. HARI. N. ASSOCIATES
CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION

PLACE:UNA (H.P.)
DATED: 16.12.2020

(HARI NARAYAN CHEETU)
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PRESIDENT

HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION (ASHHRAYA)
UNA, DISTT. UNA (H.P.)

INCOME & EXPENDITURE ACCOUNT OF (CHILDLINE PROJECT) FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Awareness Material	14,798.00	By Grant-in-Aid	1,181,068.00
To Open House Exps	3,790.00	By Bank Interest	12,886.00
To Advertisement exps.	3,000.00		
To Telephone/Mobile Recharge Exps.	3,494.00		
To Shelter exps.	900.00		
To Travel exps.	6,164.00		
To Movement exps.	73,985.00		
To Repair & Maint exps.	250.00		
To Bank charges	223.70		
To Postage & Telegram Exps	804.00		
To Misc exps.	2,160.00		
To Computer maintainance	1,685.00		
To CSWD Exps	20,216.00		
To Staff welfare exps.	2,000.00		
To Medical exps.	1,625.00		
To Nutriion Exps.	14,210.00		
To Printing & Stationery exps.	9,673.00		
To Honorarium to Staff	835,855.00		
To Audit Fee	4,130.00		
To Accountancy charges	24,000.00		
To Rent of office	30,000.00		
To Excess of Income over Expenditure	140,991.30		
	<u>1,193,954.00</u>		<u>1,193,954.00</u>

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FOR. HARI. N. ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
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PLACE: UNA (H.P.)
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