

Balance Sheet

As on

31st March, 2021

of

HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION (ASHHRAYA)

**UNA, TEHSIL & DISTT. UNA
(HIMACHAL PRADESH)**

Prepared By:

HARI N. ASSOCIATES
(Chartered Accountants)

Opp. Distt. Courts, Santoshgarh Road, Una, Distt. Una (H.P.)
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HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION
UNA, DISTT. UNA (H.P.)

BALANCE SHEET OF (ASHHRAYA) AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Membership Fee	28,600.00	<u>FIXED ASSETS</u> (As per annexure)	✓ 4,573,876.01
<u>SURPLUS FUND</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
B/F	9,264,808.58	Security with HPSEB	3,520.00
Add : Excess of Income	1,310,427.53	FDR with Bank (with Interest accrued)	6,591,901.00
over Expenditure		Advance for Old age shelter house	2,655,121.00
Corpus Fund	5,055,454.00	Rent receivable from Childline	✓ 24,000.00
<u>SECURED LOANS</u>		Tax deducted at source	80,169.00
Term loan from BOB against FDR	165,267.00	<u>CASH & BANK BALANCES</u>	
<u>UNSECURED LOANS</u>	-	Cash at SBI Mehatpur	82,657.02
<u>CURRENT LIABILITIES & PROVISIONS</u>		Cash at SBI Mehatpur	95,444.33
Cheque Issued but not presented for pay	12,591.00	Cash at SBI Mehatpur	1,087,669.50
Interest on Loan payable 470	25,454.00	Cash at Bank of Baroda	460,576.25
		Cash at Bank of Baroda (Corpus Fund)	205,102.00
		Cash in hand	2,566.00
	<u>15,862,602.11</u>		<u>15,862,602.11</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: 14.07.2021
UDIN: 21085486AAAAFR3957

(HARI NARAYAN CHEETU)
(H.P.) PARTNER




PRESIDENT

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

INCOME & EXPENDITURE ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	99.12	By Grant Received from DIET	70,000.00
To CWSN Welfare Exp.	6,692.00	By Donation/Subscription Received	845,132.10
To Electricity Charges	4,752.00	By Donation/Subscription Received from Ch	1,000,000.00
To Honorarium Paid	189,640.00	By Bank Interest	28,541.00
To Insurance Exps. (Veh.)	85,575.00	By Misc income	4,592.00
To Misc. Exp.	500.00	By Interest accrued on FDR	356,916.00
To Printing & Stationery	435.00	By Rent from Child Helpline receivable	24,000.00
To Repair & Maintenance	18,000.00		
To Telephone/Mobile Recharge Exps.	3,233.45		
To Vehicle Running & Maint Exps.	54,810.00		
To Donation For Covid-19	16,100.00		
To Bank Interest	183.00		
To Public Awareness Charges	25,392.00		
To Depreciation on Fixed Assets	613,342.00		
To Excess of Income over Expenditure	1,310,427.53		
	<u>2,329,181.10</u>		<u>2,329,181.10</u>

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CHARTERED ACCOUNTANTS

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ASSOCIATION

PLACE: UNA (H.P.)
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(HARI NARAYAN CHEETU)
PARTNER




PRESIDENT

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

RECEIPTS & PAYMENTS ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Bank Charges	99.12
Cash at SBI Mehatpur	261,839.62	By CWSN Welfare Exp.	6,652.00
Cash at SBI Mehatpur	399,550.05	By Electricity Charges	4,752.00
Cash at SBI Mehatpur	77,116.50	By Honorarium Paid	189,640.00
Cash at Bank of Baroda	264,110.95	By Insurance Exps.(Veh.)	85,575.00
Cash at Bank of Baroda	223,867.00	By Misc.Exp.	500.00
Cash in hand	364.45	By Printing & Stationery	435.00
	1,226,848.57	By Repair & Maintenance	18,040.00
To Grant Received from DIET	70,000.00	By Telephone/Mobile Recharge Exps.	3,233.45
To Donation Received		By Vehicle Running & Maint Exps.	54,810.00
from Chintpurni Turst	1,000,000.00	By Donation For Covid-19	16,100.00
To Donation/Subscription Received	845,132.10	By Bank Interest	183.00
To Bank Interest	28,541.00	By Public Awareness Charges	25,392.00
To Investment in Corpus	375,201.00	By Interest Paid on Loan 470	27,313.00
To Member subscription fee	6,600.00	By Investment in FDR (New)	400,000.00
To Misc Income(Childline helpline)	4,592.00	By Advance to Ashrya Parodha	1,166,000.00
To Rent from Childline (Last Year)	30,000.00	By Purchase of CCTV Camera and GPS	12,500.00
To Recovery of advance from Ashrya Parodha	2,192,000.00	By Purchase of Electric chair	4,830.00
To Cheque issued but not presented for payment	12,591.00	By Purchase of Tri Cycle	5,170.00
		By Repayment of Term loan	51,349.00
		By Repayment of Term loan (470)	1,752,687.00
		By Cheque issued but not presented for payment (Last Year)	32,230.00
		<u>By Closing Balance</u>	
		Cash at SBI Mehatpur (588)	82,657.02
		Cash at SBI Mehatpur (246)	95,444.33
		Cash at SBI Mehatpur (7423)	1,087,669.50
		Cash at Bank of Baroda (1162)	460,576.25
		Cash at Bank of Baroda (Corpus Fund)	205,102.00
		Cash in hand	2,566.00
	<u>5,791,505.67</u>		<u>5,791,505.67</u>

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FOR: HARI. N. ASSOCIATES
CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

PLACE:UNA (H.P.)
DATED: 14.07.2021
UDIN: 21085486AAAAFR3957

(HARI NARAYAN CHEETU)
PARTNER



Soni
PRESIDENT

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

SCHEDULE OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDING 31.03.2021

<u>S.NO.</u>	<u>NAME OF ASSETS</u>	<u>BAL. AS ON</u> <u>01.04.2020</u>	<u>ADDITION</u> <u>BEF. 30.09.21</u>	<u>ADDITION</u> <u>AFTER 30.09.21</u>
1	Almirah	334.94	-	-
2	Bicycle	642.40	-	-
3	Computer with Printer	7,540.00	-	-
4	Maruti Van/Winger	208,824.12	-	-
5	Fire Extinguishers	8,084.26	-	-
6	Gas & Cylinder	1,672.74	-	-
7	Geysar	590.26	-	-
8	Mobile	4,593.54	-	-
9	Office Equipments	66,501.94	-	-
10	Water Cooler & Tank	4,232.60	-	-
11	Playground, Park & Jhula	118,271.40	-	-
12	Utencils	1,278.20	-	-
13	Building	3,221,269.00	-	-
14	Furniture & Fixtures	111,269.50	-	-
15	Physiotherapy System	30,881.00	10,000.00	-
16	Sound System	14,287.33	-	-
17	Projector Machine	9,151.00	-	-
18	Photostat Machine	3,952.66	-	-
19	Vehicle	1,207,608.14	-	-
20	CCTV System & GPS system	93,661.00	12,500.00	-
21	Air Bike	5,950.00	-	-
22	Invertor	26,547.00	-	-
23	Washing Machine	17,575.00	-	-
		<u>5,164,718.01</u>	<u>22,500.00</u>	<u>-</u>

<u>TOTAL</u>	<u>RATE OF</u> <u>DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V AS</u> <u>ON 31.03.2021</u>
334.94	15%	50.00	284.94
642.40	15%	96.00	546.40
7,540.00	40%	3,016.00	4,524.00
208,824.12	15%	31,324.00	177,500.12
8,084.26	15%	1,213.00	6,871.26
1,672.74	15%	251.00	1,421.74
590.26	15%	89.00	501.26
4,593.54	15%	689.00	3,904.54
66,501.94	15%	9,975.00	56,526.94
4,232.60	15%	635.00	3,597.60
118,271.40	15%	17,741.00	100,530.40
1,278.20	15%	192.00	1,086.20
3,221,269.00	10%	322,127.00	2,899,142.00
111,269.50	10%	11,127.00	100,142.50
40,881.00	15%	6,132.00	34,749.00
14,287.33	15%	2,143.00	12,144.33
9,151.00	15%	1,373.00	7,778.00
3,952.66	15%	593.00	3,359.66
1,207,608.14	15%	181,141.00	1,026,467.14
106,161.00	15%	15,924.00	90,237.00
5,950.00	15%	893.00	5,057.00
26,547.00	15%	3,982.00	22,565.00
17,575.00	15%	2,636.00	14,939.00
<u>5,187,218.01</u>		<u>613,342.00</u>	<u>4,573,876.01</u>

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION



PRESIDENT