

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

**BALANCE SHEET OF (ASHHRAYA) AS ON 31ST MARCH 2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Membership Fee	28,600.00	<u>FIXED ASSETS</u>	4,214,171.01
		(As per annexure)	
<u>SURPLUS FUND</u>		<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
B/F	10,575,236.11	VMJS	687,500.00
Add : Excess of Income over Expenditure	<u>1,983,068.77</u>	Security with HPSEB	3,520.00
		FDR with Bank ( with Interest accrued)	6,905,650.00
Corpus Fund		Advance for Old age shelter house	3,565,121.00
B/F	5,055,454.00	Advance To Childline Project	100,000.00
Addition during the year	<u>435,400.00</u>	Tax deducted at source	97,631.00
<u>SECURED LOANS</u>		<u>CASH &amp; BANK BALANCES</u>	
<u>UNSECURED LOANS</u>	-	Cash at SBI Mehatpur (588)	326,030.02
		Cash at SBI Mehatpur (246)	357,894.33
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		Cash at SBI Mehatpur (7423)	105,353.50
Mehatpur Filling Station	31,997.00	Cash at Bank of Baroda (1162)	1,197,637.85
		Cash at Bank of Baroda (Corpus Fund)	543,591.17
		Cash in hand	5,656.00
	<u>18,109,755.88</u>		<u>18,109,755.88</u>

"Certify true & 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: 1/9/22

(HARI NARAYAN CHEETU)  
PARTNER



PRESIDENT

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

**INCOME & EXPENDITURE ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	134.40	By Grant Received from DIET	70,000.00
To CWSN Welfare Exp.	7,088.00	By Donation/Subscription Received	1,129,738.00
To Electricity Charges	5,214.00	By Bank Interest	38,396.17
To Honorarium Paid	155,136.00	By Interest on Investment in Corpus	331,211.00
To Insurance Exps.(Veh.)	77,733.00	By Donation Against VMJS	687,500.00
To Misc.Exp.	220.00	By Donation Received from Governor	500,000.00
To Printing & Stationery	11,135.00	By Grant Received under Aseem Project	225,000.00
To Repair & Maintenance	25,700.00	By Donation for Covid19	17,193.00
To Telephone/Mobile Recharge Exps.	2,969.00	By Rent from Childline ( 2019-20)	30,000.00
To Vehicle Running & Maint Exps.	30,389.00		
To Exps. against Covid-19	19,554.00		
To Public Awareness Charges	5,615.00		
To Interest Paid on Loan 470	1,596.00		
To Vehicle Fuel & A.C.	129,242.00		
To Staff Welfare Exps.	1,880.00		
To Fee for Registration	10,000.00		
To Tour & Travelling Exps.	1,000.00		
To Depreciation Exps.	561,364.00		
To Excess of Income over Expenditure	1,983,068.77		
	<u>3,029,038.17</u>		<u>3,029,038.17</u>

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FOR: HARI N. ASSOCIATES  
 CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE  
 ASSOCIATION

PLACE:UNA (H.P.)

DATED: 1/9/22

(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 31.03.2022**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Bank Charges	134.40
Cash at SBI Mehatpur 246	82,657.02	By CWSN Welfare Exp.	7,088.00
Cash at SBI Mehatpur 588	95,444.33	By Electricity Charges	5,214.00
Cash at SBI Mehatpur 7423	1,087,669.50	By Honorarium Paid	155,136.00
Cash at Bank of Baroda 1707	460,576.25	By Insurance Exps.(Veh.)	77,733.00
Cash at Bank of Baroda 1162		By Misc.Exp.	220.00
(Corpus Fund)	205,102.00	By Printing & Stationery	11,135.00
Cash in hand	<u>2,566.00</u>	By Repair & Maintenance	25,700.00
	1,934,015.10	By Telephone/Mobile Recharge Exps.	2,969.00
To Corpus Fund	435,400.00	By Vehicle Running & Maint Exps.	30,389.00
To Grant Received from DIET	70,000.00	By Exps. against Covid-19	19,554.00
To Donation/Subscription Received	1,129,738.00	By Public Awareness Charges	5,615.00
To Bank Interest	38,396.17	By Interest Paid on Loan 470	1,596.00
To Donation Against VMJS	687,500.00	By Vehicle Fuel & A.C.	129,242.00
To Donation Received from Governor	500,000.00	By Staff Welfare Exps.	1,880.00
To Grant Received under Aseem Project	225,000.00	By Fee for Registration	10,000.00
To Donation for Covid19	17,193.00	By Tour & Travelling Exps.	1,000.00
To Rent from Childline ( 2019-20)	30,000.00	By Interest Paid on Loan 470 (Last Year)	25,454.00
To Rent from Childline ( 2020-21)	24,000.00	By Fire Fighting System	78,939.00
To Recovery of Advance from Ashhraya Prodha	90,000.00	By Childline Helpline	100,000.00
To S. Creditors ( Mehatpur Filling Station)	31,997.00	By VMJS	687,500.00
		By Donation for Old Age	1,000,000.00
		By Purchase of View Board	122,720.00
		By Repayment of Term loan (470)	165,267.00
		By Cheque issued but not presented for	12,591.00
		<u>By Closing Balance</u>	
		Cash at SBI Mehatpur (588)	326,030.02
		Cash at SBI Mehatpur (246)	357,894.33
		Cash at SBI Mehatpur (7423)	105,353.50
		Cash at Bank of Baroda (1162)	1,197,637.85
		Cash at Bank of Baroda (Corpus Fund)	543,591.17
		Cash in hand	5,656.00
	<u>5,213,239.27</u>		<u>5,213,239.27</u>

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FOR: HARI N. ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

PLACE:UNA (H.P.)  
DATED: 1/9/22

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



PRESIDENT

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

**SCHEDULE OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDING 31.03.2022**

<u>S.NO.</u>	<u>NAME OF ASSETS</u>	<u>BAL. AS ON</u> <u>01.04.2021</u>	<u>ADDITION</u> <u>BEF. 30.09.21</u>	<u>ADDITION</u> <u>AFTER 30.09.21</u>
1	Almirah	284.94		
2	Bicycle	546.40		
3	Computer with Printer	4,524.00		
4	Maruti Van/Winger	177,500.12		
5	Fire Extinguishers	6,871.26	78,939.00	
6	Gas & Cylinder	1,421.74		
7	Geyser	501.26		
8	Mobile	3,904.54		
9	Office Equipments	56,526.94		
10	Water Cooler & Tank	3,597.60		
11	Playground, Park & Jhula	100,530.40		
12	Utencils	1,086.20		
13	Building	2,899,142.00		
14	Furniture & Fixtures	100,142.50		
15	Physiotherapy System	34,749.00		
16	Sound System	12,144.33		
17	Projector Machine	7,778.00		
18	Photostat Machine	3,359.66		
19	Vehicle	1,026,467.14		
20	CCTV System & GPS system	90,237.00		
21	Air Bike	5,057.00		
22	Invertor	22,565.00		
23	Washing Machine	14,939.00		
24	View Board		122,720.00	
		<u>4,573,876.01</u>	<u>201,659.00</u>	<u>-</u>

<u>TOTAL</u>	<u>RATE OF</u> <u>DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V AS</u> <u>ON 31.03.2022</u>
284.94	15%	43.00	241.94
546.40	15%	82.00	464.40
4,524.00	40%	1,810.00	2,714.00
177,500.12	15%	26,625.00	150,875.12
85,810.26	15%	12,872.00	72,938.26
1,421.74	15%	213.00	1,208.74
501.26	15%	75.00	426.26
3,904.54	15%	586.00	3,318.54
56,526.94	15%	8,479.00	48,047.94
3,597.60	15%	540.00	3,057.60
100,530.40	15%	15,080.00	85,450.40
1,086.20	15%	163.00	923.20
2,899,142.00	10%	289,914.00	2,609,228.00
100,142.50	10%	10,014.00	90,128.50
34,749.00	15%	5,212.00	29,537.00
12,144.33	15%	1,822.00	10,322.33
7,778.00	15%	1,167.00	6,611.00
3,359.66	15%	504.00	2,855.66
1,026,467.14	15%	153,970.00	872,497.14
90,237.00	15%	13,536.00	76,701.00
5,057.00	15%	759.00	4,298.00
22,565.00	15%	3,385.00	19,180.00
14,939.00	15%	2,241.00	12,698.00
122,720.00	10%	12,272.00	110,448.00
<u>4,775,535.01</u>		<u>561,364.00</u>	<u>4,214,171.01</u>



FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION