

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

BALANCE SHEET OF (ASHHRAYA) AS ON 31ST MARCH 2023

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---|----------------------|---|----------------------|
| Membership Fee | 43,500.00 | <u>FIXED ASSETS</u> | 4,185,589.01 |
| <u>SURPLUS FUND</u> | | (As per annexure) | |
| B/F | 12,558,304.88 | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | |
| Add : Excess of Income over Expenditure | <u>2,474,596.96</u> | Security with HPSEB | 3,520.00 |
| | 15,032,901.84 | Johnsons Lift Systems Ltd. | 1,008,000.00 |
| | | Receivable from Childline | 30,000.00 |
| <u>Corpus Fund</u> | | Advance For Old Age Shelter House | 3,565,121.00 |
| B/F | 5,490,854.00 | FDR with Bank (with Accrued Interest) | 7,859,046.00 |
| Addition during the year | <u>266,401.00</u> | FDR with BOB 1162 | 630,157.00 |
| | 5,757,255.00 | FDR with SBI | 20,325.00 |
| | | New Construction under VMJS | 1,659,576.00 |
| <u>SECURED LOANS</u> | | Tax Deducted at Source | 128,418.00 |
| <u>UNSECURED LOANS</u> | | <u>CASH & BANK BALANCES</u> | |
| Chq issued but not presented | 81,520.00 | Cash at SBI Mehatpur (588) | 354,200.52 |
| | - | Cash at SBI Mehatpur (246) | 351,235.33 |
| | | Cash at SBI Mehatpur (7423) | 123,334.50 |
| | | Cash at Bank of Baroda (1162) | 846,376.31 |
| | | Cash at Bank of Baroda (1707) | 145,586.17 |
| | | Cash in hand | 4,692.00 |
| | <u>20,915,176.84</u> | | <u>20,915,176.84</u> |

"Certify true & correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER

PLACE:UNA (H.P.)
DATED: 14-08-2023
UDIN:- 23085486BGQVCZ1452

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

 PRESIDENT

President
Human Rights Protection Cell &
Welfare Association

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

INCOME & EXPENDITURE ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2023

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------------|-----------------------------------|---------------------|
| To Bank Charges | 541.04 | By Donation/Subscription Received | 1,906,300.00 |
| To Advertisement | 5,783.00 | By Bank Interest | 81,160.00 |
| | | By Grant Received from | |
| To Computer Exp. | 1,350.00 | Govt. (DC Una) | 1,675,000.00 |
| To Electricity Charges | 4,496.00 | By Grant Against VMJS | 312,500.00 |
| To CWSN Welfare Exp. | 31,947.00 | By Interest on FDRS | 338,023.00 |
| | | By Misc Income from | |
| To Honorarium Paid | 712,280.00 | Childline | 45,879.00 |
| To Insurance Exps.(Veh.) | 77,717.00 | By Grant Received from DIET | 70,000.00 |
| To Misc.Exp. | 9,047.00 | By Income from Rent | 30,000.00 |
| To Printing & Stationery Exps | 6,203.00 | | |
| To Postage Exps | 110.00 | | |
| To Repair & Maintenance | 8,090.00 | | |
| To Telephone/Mobile Recharge Exps. | 4,661.00 | | |
| To Vehicle Repair & Maint Exps. | 125,495.00 | | |
| To Vehicle Running Exps. | 452,626.00 | | |
| To Staff Welfare Exps. | 3,040.00 | | |
| To Depreciation Exps. | 540,879.00 | | |
| To Excess of Income over Expenditure | 2,474,596.96 | | |
| | <u>4,458,862.00</u> | | <u>4,458,862.00</u> |

"Certify true & correct as per books of accounts
produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE:UNA (H.P.)
DATED: 14-08-2023
UDIN:- 23085486BGQVCZ1452

(HARI NARAYAN CHEETU)
PARTNER



FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION

PRESIDENT

Bay
President
Human Rights Protection Cell &
Welfare Association

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

RECEIPTS & PAYMENTS ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2023

| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> |
|------------------------------------|-----------------------------|--|-----------------------------|
| To Opening Balance | | By Bank Charges | 541.04 |
| Cash at SBI Mehatpur 24 | 357,894.33 | By Advertisement | 5,783.00 |
| Cash at SBI Mehatpur 54 | 326,030.02 | By Computer Exp. | 1,350.00 |
| Cash at SBI Mehatpur 74 | 105,353.50 | By Electricity Charges | 4,496.00 |
| Cash at Bank of Baroda | 543,591.17 | By CWSN Welfare Exp. | 31,947.00 |
| Cash at Bank of Baroda | 1,197,637.85 | By Honorarium Paid | 712,280.00 |
| Cash in hand | <u>5,656.00</u> | By Insurance Exps.(Veh.) | 77,717.00 |
| To Corpus Fund | 266,401.00 | By Misc.Exp. | 9,047.00 |
| To Donation Received | 1,906,300.00 | By Postage Exps | 110.00 |
| To Membership/Subsription Received | 14,900.00 | By Printing & Stationery Exps | 6,203.00 |
| To Grant Received from DIET | 70,000.00 | By Repair & Maintenance | 8,090.00 |
| To Bank Interest | 81,160.00 | By Telephone/Mobile Recharge Exps. | 4,661.00 |
| To Grant Received from | | | |
| Govt. (DC Una) | 1,675,000.00 | By Vehicle Repair & Maint Exps. | 125,495.00 |
| To Grant Against VMJS | 1,000,000.00 | By Vehicle Running Exps | 452,626.00 |
| To Advances from Ashhraya Prodhaa | 10,000.00 | By Staff Welfare Exps. | 3,040.00 |
| To FDRS Cancelled | 4,203,358.00 | By Advances return to Ashhraya Prodhaa | 10,000.00 |
| To Misc Income from | | | |
| Childline | 45,879.00 | By Sundry Creditors | 31,997.00 |
| To Child Helpline (21-22) | 100,000.00 | <u>By Advances to</u> | |
| | | Johnsons Lift | 1,008,000.00 |
| To Chq issued but not presented | 81,520.00 | New Construction VMJS | 1,659,576.00 |
| | | Addition in Old Building | 496,297.00 |
| | | Almirah | 16,000.00 |
| | | | 3,179,873.00 |
| | | By New FDRS | 5,500,000.00 |
| | | <u>By Closing Balance</u> | |
| | | Cash at SBI Mehatpur (588) | 354,200.52 |
| | | Cash at SBI Mehatpur (246) | 351,235.33 |
| | | Cash at SBI Mehatpur (7423) | 123,334.50 |
| | | Cash at Bank of Baroda (1162) | 846,376.31 |
| | | Cash at Bank of Baroda (Corpus Fund) | 145,586.17 |
| | | Cash in hand | <u>4,692.00</u> |
| | <u>11,990,680.87</u> | | <u>11,990,680.87</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: 14-08-2023
UDIN:- 23085486BGQVCZ1452

(HARI NARAYAN CHEETU)
PARTNER

 PRESIDENT

President
Human Rights Protection Cell &
Welfare Association

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

SCHEDULE OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDING 31.03.2023

| <u>S.NO.</u> | <u>NAME OF ASSETS</u> | <u>BAL. AS ON</u> <u>01.04.2022</u> | <u>ADDITION</u> <u>BEF. 30.09.22</u> | <u>ADDITION</u> <u>AFTER 30.09.22</u> |
|--------------|--------------------------|--|---|--|
| 1 | Almirah | 241.94 | | |
| 2 | Bicycle | 464.40 | | |
| 3 | Computer with Printer | 2,714.00 | | |
| 4 | Maruti Van/Winger | 150,875.12 | | |
| 5 | Fire Extinguishers | 72,938.26 | | |
| 6 | Gas & Cylinder | 1,208.74 | | |
| 7 | Geyser | 426.26 | | |
| 8 | Mobile | 3,318.54 | | |
| 9 | Office Equipments | 48,047.94 | | |
| 10 | Water Cooler & Tank | 3,057.60 | | |
| 11 | Playground, Park & Jhula | 85,450.40 | | |
| 12 | Utencils | 923.20 | | |
| 13 | Building | 2,609,228.00 | 458,972.00 | 37,325.00 |
| 14 | Furniture & Fixtures | 90,128.50 | | 16,000.00 |
| 15 | Physiotherapy System | 29,537.00 | | |
| 16 | Sound System | 10,322.33 | | |
| 17 | Projector Machine | 6,611.00 | | |
| 18 | Photostat Machine | 2,855.66 | | |
| 19 | Vehicle | 872,497.14 | | |
| 20 | CCTV System & GPS system | 76,701.00 | | |
| 21 | Air Bike | 4,298.00 | | |
| 22 | Invertor | 19,180.00 | | |
| 23 | Washing Machine | 12,698.00 | | |
| 24 | View Board | 110,448.00 | | |
| | | <u>4,214,171.01</u> | <u>458,972.00</u> | <u>53,325.00</u> |

| <u>TOTAL</u> | <u>RATE OF</u> <u>DEP.</u> | <u>DEPRECIATION</u> | <u>W.D.V AS</u> <u>ON 31.03.2023</u> |
|---------------------|-------------------------------|---------------------|---|
| 241.94 | 15% | 36.00 | 205.94 |
| 464.40 | 15% | 70.00 | 394.40 |
| 2,714.00 | 40% | 1,086.00 | 1,628.00 |
| 150,875.12 | 15% | 22,631.00 | 128,244.12 |
| 72,938.26 | 15% | 10,941.00 | 61,997.26 |
| 1,208.74 | 15% | 181.00 | 1,027.74 |
| 426.26 | 15% | 64.00 | 362.26 |
| 3,318.54 | 15% | 498.00 | 2,820.54 |
| 48,047.94 | 15% | 7,207.00 | 40,840.94 |
| 3,057.60 | 15% | 459.00 | 2,598.60 |
| 85,450.40 | 15% | 12,818.00 | 72,632.40 |
| 923.20 | 15% | 138.00 | 785.20 |
| 3,105,525.00 | 10% | 308,686.00 | 2,796,839.00 |
| 106,128.50 | 10% | 9,813.00 | 96,315.50 |
| 29,537.00 | 15% | 4,431.00 | 25,106.00 |
| 10,322.33 | 15% | 1,548.00 | 8,774.33 |
| 6,611.00 | 15% | 992.00 | 5,619.00 |
| 2,855.66 | 15% | 428.00 | 2,427.66 |
| 872,497.14 | 15% | 130,875.00 | 741,622.14 |
| 76,701.00 | 15% | 11,505.00 | 65,196.00 |
| 4,298.00 | 15% | 645.00 | 3,653.00 |
| 19,180.00 | 15% | 2,877.00 | 16,303.00 |
| 12,698.00 | 15% | 1,905.00 | 10,793.00 |
| 110,448.00 | 10% | 11,045.00 | 99,403.00 |
| <u>4,726,468.01</u> | | <u>540,879.00</u> | <u>4,185,589.01</u> |

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION



[Signature]
PRESIDENT

President
Human Rights Protection Cell &
Welfare Association