VISHWAS SANSTHAN, RAE BARELI, U.P.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Awareness Programs**		
Cash in hand	203,341.00		Environment Awareness	18,680.00	
Cash at Bank	215,707.89	419,048.89	Education Awareness	14,315.00	
			Women & Child Right Awareness	18,772.00	
Donation from Public			Road Safety Awareness	14,654.00	
Environment Awareness	26,224.00		Yoga & Naturopathy Awareness	12,296.00	
Education Awareness	24,364.00		Agriculture & Medicinal Plant	14,376.00	
Women & Child Right Awareness	29,448.00		Culture Development	18,684.00	
Road Safety Awareness	26,812.00		Sanitation Awareness	13,645.00	125,422.00
Yoga & Naturopathy Awareness	25,728.00				
Agriculture & Medicinal Plant	22,617.00		Support for Needy & Poor		31,765.00
Culture Development	19,526.00				
Sanitation Programme	23,478.00	198,197.00	**GIRL ICON COMMUNITY NETWORK (GICN)**		
			Honorarium	42,000.00	
Shamdasani Foundation		25,000.00	Travelling & Conveyance	35,057.00	
			G I Selection	35,795.00	
GIRL ICON COMMUNITY NETWORK (GICN)			Miscellaneous Expenses	8,000.00	120,852.00
Milaan Foundation		120,852.00			
			General		
			Honorarium	96,000.00	
			Office Rent & Electricity Charges	60,000.00	
			Travelling & Conveyance	17,462.00	
			Printing & Stationary	9,853.00	
General			Communication	9,867.00	
Membership Fees	31,000.00		Welfare Expenses	6,784.00	
Donation & Subscription	175,505.00		Office Expenses	9,857.00	209,823.00
Interest Received	8,236.00	214,741.00	Bank Charges		283.20
			Loan Refunded		265,513.00
			Closing balance		
			Cash in hand	120,057.00	
			Cash at Bank	104,123.69	224,180.69
		977,838.89			977,838.89

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P.

Date: 21/10/2019
Place: Lucknow

AUDITORS' REPORT

Audit report under section 12A(b) of the Income-tax Act, 1961

For MARKS & ASSOCIATES
Chartered Accountants
FRN: 006707C

(Manoj Kumar Gupta)
Partner
M No- 075475

Marks & Associates Chartered Accountants FRN: 006707C

VISHWAS SANSTHAN, RAE BARELI, U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2019

Expenditure	Amount	Amount	Income	Amount	Amount
Awareness Programs			**Donation from Public**		
Environment Awareness	18,680.00		Environment Awareness	26,224.00	
Education Awareness	14,315.00		Education Awareness	24,364.00	
Women & Child Right Awareness	18,772.00		Women & Child Right Awareness	29,448.00	
Road Safety Awareness	14,654.00		Road Safety Awareness	26,812.00	
Yoga & Naturopathy Awareness	12,296.00		Yoga & Naturopathy Awareness	25,728.00	
Agriculture & Medicinal Plant	14,376.00		Agriculture & Medicinal Plant	22,617.00	
Culture Development	18,684.00		Culture Development	19,526.00	
Sanitation Awareness	13,645.00	125,422.00	Sanitation Programme	23,478.00	198,197.00
Support for Needy & Poor		31,765.00	Shamdasani Foundation		25,000.00
GIRL ICON COMMUNITY NETWORK (GICN)			**GIRL ICON COMMUNITY NETWORK (GICN)**		
Honorarium	42,000.00		Milaan Foundation		120,852.00
Travelling & Conveyance	35,057.00				
G I Selection	35,795.00		Revolving Fund W/o		800,000.00
Miscellaneous Expenses	8,000.00	120,852.00			
General			**General**		
Honorarium	96,000.00		Membership Fees	31,000.00	
Office Rent & Electricity Charges	60,000.00		Donation & Subscription	175,505.00	
Travelling & Conveyance	17,462.00		Interest Received	8,236.00	214,741.00
Printing & Stationary	9,853.00				
Communication	9,867.00				
Welfare Expenses	6,784.00				
Office Expenses	9,857.00	209,823.00			
Bank Charges		283.20			
TDS Write off		137,198.00			
Loans & Advances W/o		598,602.94			
Depreciation		122,716.00			
Excess of Income over Exp.		12,127.86			
		1,358,790.00			1,358,790.00

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P

Date: 21/10/2019
Place: Lucknow

AUDITORS' REPORT

Audit report under section 12A(b) of the Income-tax Act, 1961

For MARKS & ASSOCIATES
Chartered Accountants
FRN: 006707C

(Manoj Kumar Gupta)
Partner
M No- 075475

Marks & Associates
FRN: 006707C
Chartered Accountants

VISHWAS SANSTHAN, RAE BARELI, U.P.

BALANCE SHEET AS ON 31ST MARCH' 2019

Liablities	Amount	Amount	Assets	Amount	Amount
General Fund			**Fixed Assets**		
Opening Balance	3,253,985.83		As per annexure		3,048,433.00
Add: Excess of Income over expenditure	12,127.86	3,266,113.69	**Securities**		
			Security to BSNL for Telephone	2,000.00	
Revolving Fund			Security to Indane Oil for Gas	1,500.00	3,500.00
Opening Balance	800,000.00				
Less: W/o	800,000.00	-			
Audit fee Payable	10,000.00	10,000.00			
			Closing Balance		
			Cash in Hand	120,057.00	
			Cash at Bank	104,123.69	224,180.69
Total		**3,276,113.69**	Total		**3,276,113.69**

For: VISHWAS SANSTHAN

(BIPIN BAJPAI)
Secretary

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P

Date: 21/10/2019
Place: Lucknow

AUDITORS' REPORT

Audit report under section 12A(b) of the Income-tax Act, 1961

For MARKS & ASSOCIATES
Chartered Accountants
FRN: 006707C

(Manoj Kumar Gupta)
Partner
M No- 075475

Vishwas Sansthan, Raebareli U.P.

Detail of Fixed Assets as on 31st March 2019

Particulars			Gross Block				Net Block		
Sl. No.	Particulars	Rate of Dep.	Op. balance	Addition in 1st Half	Addition in 2nd Half	Total	Dep. For the year		Bal. as on 31.03.19
1	Land & Site Development	0%	22,26,994.00	-	-	22,26,994.00	-	-	22,26,994.00
2	Furniture Fixture	10%	2,18,793.35	-	-	2,18,793.00	21,879.30	21,879.00	1,96,914.00
3	IEC Material	10%	1,70,103.24	-	-	1,70,103.00	17,010.30	17,010.00	1,53,093.00
4	Vehicles	15%	2,29,800.55	-	-	2,29,801.00	34,470.15	34,470.00	1,95,331.00
5	Capacity Building Mate	15%	36,713.69	-	-	36,714.00	5,507.10	5,507.00	31,207.00
6	Computer Set	40%	20,718.00	-	-	20,718.00	8,287.20	8,287.00	12,431.00
	Goat Project (SDTT)		-			-		-	-
7	Equipment (Weighnig Machine)	15%	35,328.31	-	-	35,328.00	5,299.20	5,299.00	30,029.00
8	Federation Furniture	10%	8,050.91	-	-	8,051.00	805.10	805.00	7,246.00
8	Freezer for Storing Vaccine	15%	4,799.27	-	-	4,799.00	719.85	720.00	4,079.00
10	Ice Box for Cold Chain	10%	1,378.60	-	-	1,379.00	137.90	138.00	1,241.00
11	Setting of Diagnostic lab	15%	16,891.85	-	-	16,892.00	2,533.80	2,534.00	14,358.00
	Goat Project (NABARD)					-		-	-
12	Furniture & Other	10%	22,439.00	-	-	22,439.00	2,243.90	2,244.00	20,195.00
13	Testing Equipment	15%	24,548.05	-	-	24,548.00	3,682.20	3,682.00	20,866.00
14	Weighhing Machine	15%	10,033.62	-	-	10,034.00	1,505.10	1,505.00	8,529.00
	Health & Education Project (ONGC)					-		-	-
15	Furniture (Table, Chair, Almira)	10%	40,585.00	-	-	40,585.00	4,058.50	4,059.00	36,526.00
16	Euipment (Computer with Printer)	40%	325.50	-	-	326.00	130.40	130.00	196.00
	FVTRS Project					-		-	-
17	Tailoring Machine	15%	33,776.00	-	-	33,776.00	5,066.40	5,066.00	28,710.00
18	Beautician Equipment and other Necessa	15%	28,136.00	-		28,136.00	4,220.40	4,220.00	23,916.00
19	Repairing tool kit for Mobile	15%	19,754.00	-		19,754.00	2,963.10	2,963.00	16,791.00
20	Furnitur & Fixture	10%	21,979.00	-		21,979.00	2,197.90	2,198.00	19,781.00
			31,71,147.94	**-**	**-**	**31,71,149.00**	**1,22,717.80**	**1,22,716.00**	**30,48,433.00**

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli