स्वाभिमान समिति

# AUDIT REPORT 2023-2024

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Ward No-4, SWABHIMAN SAMITI,
Krishna Nagar, uska bazar,
Sekhuiya, Uttar Pradesh 272208

M/S Swabhiman Samiti

Ward No -4, Krishna Nagar, Town Area- Uska Bazar, Siddharthnagar, (U.P)

BALANCE SHEET AS ON 31-03-2024

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| GENERAL FUND : | | | | | |
| Opening Balance | | | Fixed Assets (As Per Schedule 5) | | 575,157.00 |
| Opening Balance (General fund) | 506,662.98 | | | | |
| Opening Balance (Fasal - 2 Project HUF) | 7213.5 | | Cash & Bank Balance : | | |
| Opening Balance ( Chhalaang) | - | | | | |
| Opening Balance (KSP) | - | | Cash in Hand (General) | 212.00 | |
| | 513,876.48 | | Cash in Hand (KSP) | - | |
| Add : Excess of Income over Expenditure | 876,653.27 | 1,390,529.75 | Cash in Hand ( Chhalaang) | - | |
| | | | Cash in Hand ( FC) | 1,000.00 | 1,212.00 |
| | | | Balance with Bank a/c | - | |
| Current Liablities | | | General | 6,398.05 | |
| | | | KSP | 693,222.00 | |
| Audit fee Payable | | 9,500.00 | Chhalaang | 122,791.20 | |
| | | | FC | 1,249.50 | 823,660.75 |
| TOTAL RS. | | 1,400,029.75 | | | 1,400,029.75 |

As per our separate Report on Form 10 B of Even date.

For G N A P & CO.

CHARTERED ACCOUNTANTS

CA. Bhavesh Kumar gupta

MRN. - 422281

M/S Swabhiman Samiti

-sd

Secretary

Swabhiman Samiti Uska Bazar Secretary Sidharth Nagar U.P.

Date : 20/07/2024

Place: Gorakhpur

## M/S Swabhiman Samiti

Ward No -4, Krishna Nagar, Town Area- Uska Bazar, Siddharthnagar, (U.P)

**FUND UTILISATION ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

| RECEIPTS | | AMOUNT | PAYMENT | | AMOUNT |
|---|---|---|---|---|---|
| To Opening Balance 01.04.2023: | | | By Personal Cost : | | |
| Cash In Hand (General) | 212.00 | | Field Coordinator Salary | 392,000.00 | |
| Cash In Hand (KSP) | - | | Programme Manager Salary | 154,000.00 | |
| Cash In Hand ( Chhalaang) | - | | Accounts and Audit | 11,000.00 | |
| Cash In Hand ( FC) | 6,000.00 | 6,212.00 | Project Coordinator | 50,000.00 | |
| | | | Trainer Cum Facilitators | 72,000.00 | |
| Balance with Bank a/c | | | Account cum MIS | 24,000.00 | |
| General | 972.98 | | PD | 20,000.00 | 723,000.00 |
| KSP | - | | | | |
| Chhalaang | - | | By Administration Expenses : | | |
| FC | 1,213.50 | 2,186.48 | Local travel to field Coordinators | 42,000.00 | |
| | | | Local travel to field Programme Manager | 10,500.00 | |
| To Grant Received | | | Travel Boarding and lodging | 18,000.00 | 70,500.00 |
| Grant from E-Vidhyaloka | 20,500.00 | | | | |
| Grant from Horticulture department SDR | 427,900.00 | | | | |
| Grant from ELMS Foundation | 817,050.00 | | By Programme Expenditure | | |
| Grant from Grameen Vikas Sansthan Mau | 1,017,588.00 | 2,283,038.00 | Agriculture based Livelihood Programme | 415,600.00 | |
| | | | Digital Classroom program | 30,000.00 | |
| To Cash Withdrawal From Bank | | - | Teacher Capacity Building Workshop/Training | 35,670.00 | |
| To Donation | | 5,000.00 | Incentives to Field volunteer | 40,000.00 | |
| To Kishor Shashakti karan | | 2,351.69 | Review meeting of Team | 1,200.00 | |
| | | | Celebration of special Day | 11,890.00 | 534,360.00 |
| To Bank Interest Received | | | | | |
| General | 343.00 | | By Overhead Cost : | | |
| Chhalaang | 543.00 | | Fcra Renewal Fees | 5,000.00 | |
| FC | 36.00 | 922.00 | Office Maintenance | 2,000.00 | |
| | | | Office Stationary | 5,476.00 | |
| | | | Misc. | 54,625.00 | |
| | | | Bank Charges | 76.42 | 67,177.42 |
| | | | By Fixed Assets | | |
| | | | Laptaop | 50,000.00 | |
| | | | Almirah | 13,800.00 | |
| | | | Printer | 16,000.00 | 79,800.00 |
| | | | By Closing Balance : | | |
| | | | Cash In Hand (General) | 212.00 | |
| | | | Cash In Hand (KSP) | - | |
| | | | Cash In Hand ( Chhalaang) | - | |
| | | | Cash In Hand ( FC) | 1,000.00 | 1,212.00 |
| | | | Balance with Bank a/c | | |
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| **TOTAL RS.** | | **2,299,710.17** | **TOTAL RS.** | | **2,299,710.17** |

As per our separate Report on Form 10 B of Even date.

For G N A P & CO.

CHARTERED ACCOUNTANTS

CA. Bhavesh Kumar gupta

MRN. - 422281

Date : 20/07/2024

Place: Gorakhpur

M/S Swabhiman Samiti

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Secretary

Swabhiman Samiti Uska Bazar Siddharth Nagar U.P.

Secretary

**M/S Swabhiman Samiti**

**Ward No -4, Krishna Nagar, Town Area- Uska Bazar, Siddharthnagar, (U.P)**

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**For G N A P & CO.**
CHARTERED ACCOUNTANTS

CA. Bhavesh Kumar gupta
MRN. - 422281

M/S Swabhiman Samiti
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Secretary

Swabhiman Samiti Uska Bazar Secretary Siddharth Nagar U.P.

Date : 20/07/2024
Place: Gorakhpur

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# Thank you!

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