स्वाभिमान समिति

AUDIT REPORT 2024-2025

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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 31-03-2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND :					
Opening Balance			**Fixed Assets (As Per Schedule 5)**		547,820.00
Opening Balance (General fund)	506,357.05				
Opening Balance (Fasal - 2 Project HUF)	2249.5		**Cash & Bank Balance :**		
Opening Balance (Chhalaang)	122,791.20				
Opening Balance (DCP &EDP)	-				
Opening Balance (KSP)	759,132.00		Cash in Hand (General)	919.00	
	1,390,529.75		Cash in Hand (KSP)	-	
Add : Excess of Income over Expenditure	(829,453.65)	561,076.10	Cash in Hand (Chhalaang)	-	
			Cash in Hand (FC)	1,000.00	1,919.00
			Balance with Bank a/c	-	
Current Liablities		9,500.00	General	11,009.50	
			KSP	4,297.34	
			Chhalaang	2,358.03	
			DCP & EDP	1,949.73	
			FC	1,222.50	20,837.10
TOTAL RS.		570,576.10			570,576.10

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

For G N A P & CO.
CHARTERED ACCOUNTANTS

GNAP & CO. CA Chartered Accountants

CA. Bhavesh Kumar gupta
MRN. - 422281

M/S Swabhiman Samiti

Sd

Secretary

Swabhiman Samiti Uska Bazar Secretary Siddharth Nagar U.P.

Date : 14/06/2025
Place: Gorakhpur

M/S Swabhiman Samiti

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

FUND UTILISATION ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Opening Balance 01.04.2023:			**By Personal Cost :**		
Cash in Hand (General)	212.00		Field Coordinator Salary	711,200.00	
Cash in Hand (KSP)	-		Programme Manager Salary	279,400.00	
Cash in Hand (Chhalaang)	-		Accounts and Audit	14,995.00	
Cash in Hand (FC)	1,000.00	1,212.00	PD	1,012,600.00	2,018,195.00
Balance with Bank a/c					
General	6,398.05				
KSP	693,222.00				
Chhalaang	122,791.20		**By Administration Expenses :**		
FC	1,249.50	823,660.75	Local travel to field Coordinators	100,000.00	
			Local travel to field Programme Manager	25,000.00	
To Grant Received			Travel Boarding and lodging	114,071.00	239,071.00
Grant from E-Vidhyaloka	9,500.00				
Grant from Horticulture department SDR	25,000.00				
Grand For DCP	114,800.00				
Grand For EDP	2,325,042.00				
Grant from ELMS Foundation	1,138,700.00		**By Programme Expenditure**		
Grant from Grameen Vikas Sansthan Mau	1,302,600.00	4,915,642.00	Agriculture based Livelihood Programme	31,000.00	
			Digital Classroom program	-	
			Teacher Capacity Building Workshop/Training	34,022.00	
To Membership Fees		707.00	Incentives to Field volunteer	267,891.00	
			Community Orienatation Program	375,980.00	
			Training	200,375.00	
To Bank Interest Received			DCP	111,550.00	
KSP	11,837.34		EDP	2,326,662.00	3,347,480.00
DCP & EDP	446.00				
General	1,197.00		**By Overhead Cost :**		
Chhalaang	1,949.00		Fcra Renewal Fees	-	
FC	32.00	15,461.34	Office Maintenance	26,494.00	
			Office Stationary	5,951.00	
			Misc.	96,338.00	
			Bank Charges	397.99	129,180.99
			By Closing Balance :		
			Cash in Hand (General)	919.00	
			Cash in Hand (KSP)	-	
			Cash in Hand (Chhalaang)	-	
			Cash in Hand (FC)	1,000.00	1,919.00
			Balance with Bank a/c		
			General	11,009.50	
			KSP	4,297.34	
			Chhalaang	2,358.03	
			DCP & EDP	1,949.73	
			FC	1,222.50	20,837.10
TOTAL RS.		**5,756,683.09**	**TOTAL RS.**		**5,756,683.09**

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

For G N A P & CO.

CHARTERED ACCOUNTANTS

GNAP & CO. CA Chartered Accountants

CA. Bhavesh Kumar gupta

MRN. - 422281

Date : 14/06/2025

Place: Gorakhpur

M/S Swabhiman Samiti

-sd

Secretary

Swabhiman Samiti Uska Bazar Secretary Sidharth Nagar U.P.

M/S Swabhiman Samiti

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Personal Cost :			**By Grant Received**		
Field Coordinator Salary	711200.00		Grant from E-Vidhyaloka	9,500.00	
Programme Manager Salary	279400.00		Grant from Horticulture department SDR	25,000.00	
Accounts and Audit	14995.00		Grant from ELMS Foundation	1,138,700.00	
PD	1012600.00	2,018,195.00	Grant from Grameen Vikas Sansthan Mau	1,302,600.00	
			Grand For DCP	114,800.00	
To Administration Expenses :			Grand For EDP	2,325,042.00	4,915,642.00
Local travel to field Coordinators	100,000.00				
Local travel to field Programme Manager	25,000.00		By Membership Fees		707.00
Travel Boarding and lodging	114,071.00	239,071.00			
To Programme Expenditure			**By Bank Interest Received**		
Agriculture based Livelihood Programme	31,000.00		General	1,197.00	
Digital Classroom program	-		Chhalaang	1,949.00	
Teacher Capacity Building Workshop/Training	34,022.00		FC	32.00	
Incentives to Field volunteer	267,891.00		KSP	11,837.34	
Community Orienatation Program	375,980.00		DCP & EDP	446.00	15,461.34
Training	200,375.00				
DCP	111,550.00				
EDP	2,326,662.00	3,347,480.00			
To Overhead Cost :					
Fcra Renewal Fees	-				
Office Maintenance	26,494.00				
Office Stationary	5,951.00				
Misc.	96,338.00				
Bank Charges	397.99	129,180.99			
To Dep. On Fixed Assets		27,337.00			
		5,761,263.99			
To Excess of Income over Expenditure		(829,453.65)			
(Transferred to General Fund)					
TOTAL RS.		**4,931,810.34**			**4,931,810.34**

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

For G N A P & CO.

CHARTERED ACCOUNTANTS

GNAP & CO. Chartered Accountants

CA. Bhavesh Kumar gupta

MRN. - 422281

Date : 14/06/2025

Place: Gorakhpur

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Secretary

Swabhiman Samiti Uska Bazar Secretary Siddharth Nagar U.P.

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Thank you!

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