

Balance Sheet

As on

31st March, 2024

Of

HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION (ASHHRAYA)

UNA, TEHSIL & DISTT. UNA
(HIMACHAL PRADESH)

Prepared By:

HARI N. ASSOCIATES
(Chartered Accountants)

Opp. Distt. Courts, Santoshgarh Road, Una, Distt. Una (H.P.)
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HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCIATION
UNA, DISTT. UNA (H.P.)

BALANCE SHEET OF (ASHHRAYA) AS ON 31ST MARCH 2024

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Membership Fee	43,500.00		<u>FIXED ASSETS</u>	
Add: Mem fee	<u>5,400.00</u>	48,900.00	(As per annexure)	73,49,030.01
 <u>SURPLUS FUND</u>			 <u>CURRENT ASSETS, LOANS & ADVANCES</u>	
B/F	1,50,32,901.84		Security with HPSEB	3,520.00
Add: Excess of Income over Expenditure	<u>9,84,216.05</u>	1,60,17,117.89	Investment	83,12,951.00
			Advance For Old Age Shelter House	41,84,141.00
<u>Corpus Fund</u>			FDR with BOB 1162	6,68,164.00
B/F	57,57,255.00		FDR with SBI	20,325.00
Addition during the year	<u>3,53,600.00</u>	61,10,855.00	Tax Deducted at Source	1,83,075.00
 <u>SECURED LOANS</u>			 <u>CASH & BANK BALANCES</u>	
 <u>UNSECURED LOANS</u>			Cash at SBI Mehatpur (588)	
				90,353.52
Chq. issued but not presented		62,850.00	Cash at SBI Mehatpur (246)	2,32,456.33
			Cash at SBI Mehatpur (7423)	1,15,096.50
			Cash at SBI Mehatpur (1707)	5,07,209.17
			Cash at Bank of Baroda (1162)	4,88,983.43
			Cash at Bank of Baroda (4391)	77,945.93
			Cash in hand	6,472.00
		<u>2,22,39,722.89</u>		<u>2,22,39,722.89</u>

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

FOR: HARI N. ASSOCIATES
 CHARTERED ACCOUNTANTS

(HARI NARAYAN CHETIA)
 PARTNER

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

PRESIDENT

President
 Human Rights Protection Cell &
 Welfare Association

PLACE: UNA (H.P)
 DATED: 27.05.2024
 UDIN- 24085486BKAROK3449



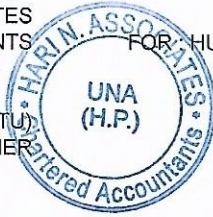
HUMAN RIGHTS PROTECTION CELL AND WELFARE ASSOCAITION
UNA, DISTT. UNA (H.P.)

INCOME & EXPENDITURE ACCOUNT OF (ASHHRAYA) FOR THE YEAR ENDING 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Charges	2,102.95	By Donation/Subscription Received	19,86,679.00
To Public Awareness	58,100.00	By Bank Interest	60,408.00
To Computer Exp.	100.00	By Grant Received from Govt. (DC Una) under VMJS	10,00,000.00
To Electricity Charges	5,046.00	By Grant Received from DIET	1,47,000.00
To CWSN Welfare Exp.	1,28,508.00	By Grant from SOB	51,920.00
To Honorarium Paid	8,14,300.00	By Misc Income	16,240.00
To Insurance Exps.(Veh.)	71,724.00	By Interest on FDRS	5,46,569.00
To Misc.Exp.	60,724.00	By Other Income	5,600.00
To Postage Exps	284.00		
To Printing & Stationery Exps	14,995.00		
To Repair & Maintenance	26,440.00		
To Telephone/Mobile Recharge Exps.	8,391.00		
To Vehicle Repair & Maint Exps.	94,825.00		
To Vehicle Running Exps.	4,71,463.00		
To Teaching Material	1,47,000.00		
To Depreciation Exps.	9,26,197.00		
To Excess of Income over Expenditure	9,84,216.05		
	<u>38,14,416.00</u>		<u>38,14,416.00</u>

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CHARTERED ACCOUNTANTS



(HARI NARAYAN CHEETU)
PARTNER

FOR: HUMAN RIGHTS PROTECTION CELL & WELFARE
ASSOCIATION


PRESIDENT

PLACE: UNA (H.P)
DATED: 27.05.2024
UDIN:- 24085486BKAROK3449

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 31.03.2024

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>			By Bank Charges	2,102.95
Cash at SBI Mehatpur 588	3,54,200.52		By Public Awareness	58,100.00
Cash at SBI Mehatpur 246	3,51,235.33		By Computer Exp.	100.00
Cash at SBI Mehatpur 742:	1,23,334.50		By Electricity Charges	5,046.00
Cash at Bank of Baroda 11	8,46,376.31		By CWSN Welfare Exp.	1,28,508.00
Cash at Bank of Baroda 17	1,45,586.17		By Honorarium Paid	8,14,300.00
Cash in hand	<u>4,692.00</u>	18,25,424.83	By Insurance Exps.(Veh.)	71,724.00
			By Misc.Exp.	60,724.00
To Corpus Fund	3,53,600.00		By Postage Exps	284.00
To Membership /Subscription Received	5,400.00		By Printing & Stationery Exps	14,995.00
To Donation /Subscription Received	19,86,679.00		By Repair & Maintenance	26,440.00
To Bank Interest	60,408.00		By Telephone/Mobile Recharge Exps.	8,391.00
To Grant Received from Govt. (DC Una) under VMJS	10,00,000.00		By Vehicle Repair & Maint Exps.	94,825.00
To Grant Received from DIET	1,47,000.00		By Vehicle Running Exps	4,71,463.00
To Misc Income from Other Sources	16,240.00		By Teaching Material	1,47,000.00
To SBO	51,920.00		By Loan to Ashhrraya Prodhaa	6,19,020.00
To cheque issued but not presented for payment	62,850.00		By Purchase of Johnsons Lift	1,57,000.00
To other income	5,600.00		By New Building Construction VMJS	12,65,062.00
To Office Rent	30,000.00		By Cheque issued but not presented for payment (22-23)	81,520.00
			<u>By Closing Balance</u>	
			Cash at SBI Mehatpur (588)	90,353.52
			Cash at SBI Mehatpur (246)	2,32,456.33
			Cash at SBI Mehatpur (7423)	1,15,096.50
			Cash at SBI Mehatpur (4391)	77,945.93
			Cash at Bank of Baroda (1162)	4,88,983.43
			Cash at Bank of Baroda (Corpus Fund)	5,07,209.17
			Cash in hand	<u>6,472.00</u>
		<u>55,45,121.83</u>		<u>55,45,121.83</u>

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FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

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

FOR : HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

President
PRESIDENT
Human Rights Protection Cell & Welfare Association

PLACE: UNA (H.P)
DATED: 27.05.2024
UDIN:- 24085486BKAROK3449

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

SCHEDULE OF DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

<u>S.NO.</u>	<u>NAME OF ASSETS</u>	<u>BAL. AS ON</u> <u>01.04.2023</u>	<u>ADDITION</u> <u>BEF. 30.09.23</u>	<u>ADDITION</u> <u>AFTER 30.09.23</u>
1	Almirah	205.94		
2	Bicycle	394.40		
3	Computer with Printer	1,628.00		
4	Maruti Van/Winger	1,28,244.12		
5	Fire Extinguishers	61,997.26		
6	Gas & Cylinder	1,027.74		
7	Geyser	362.26		
8	Mobile	2,820.54		
9	Office Equipments	40,840.94		
10	Water Cooler & Tank	2,598.60		
11	Playground, Park & Jhula	72,632.40		
12	Utencils	785.20		
13	Building	27,96,839.00		
14	Furniture & Fixtures	96,315.50		
15	Physiotherapy System	25,106.00		
16	Sound System	8,774.33		
17	Projector Machine	5,619.00		
18	Photostat Machine	2,427.66		
19	Vehicle	7,41,622.14		
20	CCTV System & GPS system	65,196.00		
21	Air Bike	3,653.00		
22	Invertor	16,303.00		
23	Washing Machine	10,793.00		
24	View Board	99,403.00		
25	New Construction(VMJS)	-	25,31,960.00	3,92,678.00
26	Lift	-	11,65,000.00	
		<u>41,85,589.01</u>	<u>36,96,960.00</u>	<u>3,92,678.00</u>

<u>TOTAL</u>	<u>RATE OF</u> <u>DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V AS</u> <u>ON 31.03.2024</u>
205.94	15%	31.00	174.94
394.40	15%	59.00	335.40
1,628.00	40%	651.00	977.00
1,28,244.12	15%	19,237.00	1,09,007.12
61,997.26	15%	9,300.00	52,697.26
1,027.74	15%	154.00	873.74
362.26	15%	54.00	308.26
2,820.54	15%	423.00	2,397.54
40,840.94	15%	6,126.00	34,714.94
2,598.60	15%	390.00	2,208.60
72,632.40	15%	10,895.00	61,737.40
785.20	15%	118.00	667.20
27,96,839.00	10%	2,79,684.00	25,17,155.00
96,315.50	10%	9,632.00	86,683.50
25,106.00	15%	3,766.00	21,340.00
8,774.33	15%	1,316.00	7,458.33
5,619.00	15%	843.00	4,776.00
2,427.66	15%	364.00	2,063.66
7,41,622.14	15%	1,11,243.00	6,30,379.14
65,196.00	15%	9,779.00	55,417.00
3,653.00	15%	548.00	3,105.00
16,303.00	15%	2,445.00	13,858.00
10,793.00	15%	1,619.00	9,174.00
99,403.00	10%	9,940.00	89,463.00
29,24,638.00	10%	2,72,830.00	26,51,808.00
<u>11,65,000.00</u>	<u>15%</u>	<u>1,74,750.00</u>	<u>9,90,250.00</u>
<u>82,75,227.01</u>		<u>9,26,197.00</u>	<u>73,49,030.01</u>



FOR: HUMAN RIGHTS PROTECTION CELL & WELFARE ASSOCIATION

PRESIDENT

President
Human Rights Protection Cell &
Welfare Association