

# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

## (FOREIGN FUNDS)

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>KSCF - Access to Justice</u>	
Cash	0.00	<u>By Program Expenses</u>	
<u>Bank Balance</u>		<u>Program Support Personnel</u>	
SBI, Hazaribag	6113.88	Compensation for Coordinator	350000.00
(A/c No. 40102681995)		Travel Support for coordinator	50000.00
Indian Bank, Hazaribag	5628445.70	Compensation for Counsellor	250000.00
(A/c No. 830446620)		Travel Support for Counsellor	50000.00
		Compensation for Social Animators	475000.00
<u>KSCF - Access to Justice</u>		Travel Support for Social Animators	75000.00
To Grant in Aid	2293426.00	<u>Activity Cost</u>	
To Interest from Bank	20388.00	Community Education Initiative	111835.00
To Outstanding Expenses	197859.00	Community Education Initiative - IEC	60800.00
To TDS Payable	3500.00	Organization of Cluster Level Competition	142845.00
To PF Payable	38400.00	Pledge Card Printing & IEC Printing	62540.00
		Purchase for Data Collection Tool	59500.00
<u>Give Foundation - Education &amp; Nutrition</u>		Sensitization of ICDS Works and Sahiyaas	78605.00
To Grant in Aid	269198.00	<u>Admin Cost</u>	
To Interest from Bank	1585.28	Compensation for Part Time Accounts	100000.00
To Outstanding Expenses	1105.00	Furniture & Fixtures	55800.00
		Office Rent	70000.00
<u>GiveUSA - Booster Vaccination</u>		Internet Connectivity	4400.00
To Interest from Bank	137.00	Stationary	8197.00
To Outstanding Expenses	4170.00	Bank Charges	8017.06
To Opening Advance adjusted	2496000.00	Travel Support for Secretary	86723.00
		By 16th October Program	83480.00
<u>GiveUK - Booster Vaccination</u>			
To Interest from Bank	55.00	<u>Give Foundation - Education &amp; Nutrition</u>	
		<u>By Administrative Expenses</u>	
<u>DASRA</u>		Rent	2500.00
To Interest from Bank	160.00	Bank Charge	1638.28
		Staff Salary	265540.00
		Other	1105.00
		<u>GiveUSA - Booster Vaccination</u>	
		<u>By Program Expenses</u>	
		Dry Food Packets	6365762.00
		Honorarium to Field Animator	667148.00
		Honorarium to Field Supervisors	167200.00
		Honorarium to Field Coordinator	70000.00
		Travel to Field Coordinator	4000.00
BALANCE C/D	10960542.86	BALANCE C/D	9727635.34



BALANCE B/D	10960542.86	BALANCE B/D	9727635.34
		<u>By Administrative Expenses</u>	
		Audit Fees	4170.00
		Bank Charge	950.00
		Other Cost	11503.00
		<u>By Other</u>	
		Office Equipments	107300.00
		Vehicle	112403.00
		paid	578648.00
		<u>GiveUK - Booster Vaccination</u>	
		By Purchase of Computer	30200.00
		By Bank Charges	6.00
		<u>PLAN INDIA - Let Girls be born</u>	
		By Outstanding Expenses Paid	430.00
		<u>By Closing Balance</u>	
		Cash	0.00
		<u>Bank Balance</u>	
		SBI, Hazaribag	9633.54
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	377663.98
		(A/c No. 830446620)	
	10960542.86		10960542.86

PLACE : HAZARIBAG

DATE : 30.09.2024



# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

## (FOREIGN FUNDS)

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>KSCF - Access to Justice</u>		<u>KSCF - Access to Justice</u>	
<u>To Program Expenses</u>		By Grant in Aid	2293426.00
<u>Program Support Personnel</u>		By Interest from Bank	20388.00
Compensation for Coordinator	350000.00		
Travel Support for coordinator	50000.00	<u>Give Foundation - Education &amp; Nutrition</u>	
Compensation for Counsellor	250000.00	By Grant in Aid	269198.00
Travel Support for Counsellor	50000.00	By Interest from Bank	1585.28
Compensation for Social Animators	475000.00		
Travel Support for Social Animators	75000.00	<u>GiveUSA - Booster Vaccination</u>	
<u>Activity Cost</u>		By Interest from Bank	137.00
Community Education Initiative	111835.00		
Community Education Initiative - IEC	60800.00	<u>GiveUK - Booster Vaccination</u>	
Organization of Cluster Level Competition	142845.00	By Interest from Bank	55.00
Pledge Card Printing & IEC Printing	62540.00		
Purchase for Data Collection Tool	59500.00	<u>Give Foundation Old</u>	
Sensitization of ICDS Works and Sahiyaas	78605.00	By Interest on Refund	2595.00
<u>Admin Cost</u>			
Compensation for Part Time Accounts	100000.00	<u>DASRA</u>	
Office Rent	70000.00	By Interest from Bank	160.00
Internet Connectivity	4400.00		
Stationary	8197.00	By Excess of Expenditure over Income	7237302.06
Bank Charges	8017.06		
Travel Support for Secretary	86723.00		
To 16th October Program	83480.00		
To Depreciation	5580.00		
<u>Give Foundation - Education &amp; Nutrition</u>			
<u>To Administrative Expenses</u>			
Rent	2500.00		
Bank Charge	1638.28		
Staff Salary	265540.00		
Other	1105.00		
<u>GiveUSA - Booster Vaccination</u>			
<u>To Program Expenses</u>			
Dry Food Packets	6365762.00		
Honorarium to Field Animator	667148.00		
Honorarium to Field Supervisors	167200.00		
Honorarium to Field Coordinator	70000.00		
Travel to Field Coordinator	4000.00		
<u>To Administrative Expenses</u>			
Audit Fees	4170.00		
Bank Charge	950.00		
Other Cost	11503.00		
To Depreciation	32955.00		
<u>GiveUK - Booster Vaccination</u>			
To Bank Charge	6.00		
To Depreciation	12080.00		
<u>Give Foundation Old</u>			
To Income Tax Demand	6540.00		
To Depreciation	27263.00		
<u>DASRA</u>			
To Depreciation	17486.00		
<u>PAUL HAMLYN FOUNDATION, U.K.</u>			
To Depreciation	12397.00		
<u>PLAN INDIA - OLD</u>			
To Depreciation	10321.00		
<u>SIGHTSAVERS - RANCHI</u>			
To Depreciation	5880.00		
<u>SIGHTSAVERS - HAZARIBAG</u>			
To Depreciation	5880.00		
	9824846.34		9824846.34

PLACE : HAZARIBAG

DATE : 30.09.2024





# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

## (FOREIGN FUNDS)

### BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance 7814573.58		KSCF - Access to Justice	
Less : Excess of Expenditure over Income 7237302.06	577271.52	Furniture 55800.00	
		Less : Depreciation 5580.00	50220.00
		GiveUSA - Booster Vaccination	
<b>CURRENT LIABILITIES</b>		Office Equipments 107300.00	
KSCF - Access to Justice		Less : Depreciation 16095.00	91205.00
Outstanding Expenses 197859.00		Vehicle 112403.00	
TDS Payable 3500.00		Less : Depreciation 16860.00	95543.00
PF Payable 38400.00		GiveUK - Booster Vaccination	
Give Foundation - Education & Nutrition		Computer 30200.00	
Outstanding Expenses 1105.00		Less : Depreciation 12080.00	18120.00
GiveUSA - Booster Vaccination		Give Foundation Old	
Outstanding Expenses 4170.00		Computer 62525.00	
		Less : Depreciation 25010.00	37515.00
<b>SIGHTSAVERS - HAZARIBAG</b>		Invertor (Battery) 15017.00	
ESIC Payable : O.B. 6636.00		Less : Depreciation 2253.00	12764.00
		<b>DASRA</b>	
		Computer 43714.00	
		Less : Depreciation 17486.00	26228.00
		<b>PAUL HAMLYN FOUNDATION, U.K.</b>	
		Furniture : O.B. 57128.00	
		Less : Depreciation 5713.00	51415.00
		Laptop : O.B. 16709.00	
		Less : Depreciation 6684.00	10025.00
		<b>PLAN INDIA - OLD</b>	
		Desktop : O.B. 16590.00	
		Less : Depreciation 6636.00	9954.00
		Furniture : O.B. 20649.00	
		Less : Depreciation 2065.00	18584.00
		Digital Camera : O.B. 4051.00	
		Less : Depreciation 1620.00	2431.00
		<b>SIGHTSAVERS - RANCHI</b>	
		Laptop/Desktop : O.B. 14700.00	
		Less : Depreciation 5880.00	8820.00
		<b>SIGHTSAVERS - HAZARIBAG</b>	
		Laptop/Desktop 14700.00	
		Less : Depreciation 5880.00	8820.00
		<b>CURRENT ASSETS</b>	
		Cash	0.00
		Bank Balance	
		SBI, Hazaribag	9633.54
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	377663.98
		(A/c No. 830446620)	
	828941.52		828941.52

PLACE : HAZARIBAG

DATE : 30.09.2024





**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : Access to Justice Project Phase 2)****(FUNDED BY : Kailash Satyarthi Children's Foundation)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash	0.00	<u>Program Support Personnel</u>	
<u>Bank Balance</u>		Compensation for Coordinator	350000.00
SBI, Hazaribag	0.00	Travel Support for coordinator	50000.00
(A/c No. 40102681995)		Compensation for Counsellor	250000.00
To Grant in Aid	2293426.00	Travel Support for Counsellor	50000.00
To Interest from Bank	20388.00	Compensation for Social Animators	475000.00
		Travel Support for Social Animators	75000.00
To Outstanding Expenses	197859.00	<u>Activity Cost</u>	
To TDS Payable	3500.00	Community Education Initiative	111835.00
To PF Payable	38400.00	Community Education Initiative - IEC	60800.00
		Organization of Cluster Level Competition	142845.00
		Pledge Card Printing & IEC Printing	62540.00
		Purchase for Data Collection Tool	59500.00
		Sensitization of ICDS Works and Sahiyaas	78605.00
		<u>Admin Cost</u>	
		Compensation for Part Time Accounts	100000.00
		Furniture & Fixtures	55800.00
		Office Rent	70000.00
		Internet Connectivity	4400.00
		Stationary	8197.00
		Bank Charges	8017.06
		Travel Support for Secretary	86723.00
		By 16th October Program	83480.00
		<u>By Closing Balance</u>	
		Cash	0.00
		<u>Bank Balance</u>	
		SBI, Hazaribag	7631.94
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	363199.00
		(A/c No. 830446620)	
	2553573.00		2553573.00



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : Access to Justice Project Phase 2)

(FUNDED BY : Kailash Satyarthi Children's Foundation)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Expenses		By Grant in Aid	2293426.00
Program Support Personnel		By Interest from Bank	20388.00
Compensation for Coordinator	350000.00		
Travel Support for coordinator	50000.00		
Compensation for Counsellor	250000.00		
Travel Support for Counsellor	50000.00		
Compensation for Social Animators	475000.00		
Travel Support for Social Animators	75000.00		
Activity Cost			
Community Education Initiative	111835.00		
Community Education Initiative - IEC	60800.00		
Organization of Cluster Level Competition	142845.00		
Pledge Card Printing & IEC Printing	62540.00		
Purchase for Data Collection Tool	59500.00		
Sensitization of ICDS Works and Sahiyaas	78605.00		
Admin Cost			
Compensation for Part Time Accounts	100000.00		
Office Rent	70000.00		
Internet Connectivity	4400.00		
Stationary	8197.00		
Bank Charges	8017.06		
Travel Support for Secretary	86723.00		
To 16th October Program	83480.00		
To Depreciation	5580.00		
To Excess of Income over Expenditure	181291.94		
	2313814.00		2313814.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure	181291.94	Furniture	55800.00
		Less : Depreciation	5580.00
			50220.00
CURRENT LIABILITIES		CURRENT ASSETS	
Outstanding Expenses	197859.00	Cash	0.00
TDS Payable	3500.00	Bank Balance	
PF Payable	38400.00	SBI, Hazaribag	7631.94
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	363199.00
		(A/c No. 830446620)	
	421050.94		421050.94

PLACE : HAZARIBAG

DATE 10.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : Education & Nutritional Support)****(FUNDED BY : GIVE Foundation Inc)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Administrative Expenses</u>	
Cash 0.00		Rent 2500.00	
Bank Balance		Bank Charge 1638.28	
SBI, Hazaribag 0.00	0.00	Staff Salary 265540.00	
(A/c No. 40102681995)		Other 1105.00	
To Grant in Aid 269198.00		<u>By Closing Balance</u>	
To Interest from Bank 1585.28		Cash	
To Outstanding Expenses 1105.00		Bank Balance	
		Indian Bank, Hazaribag 1105.00	
		(A/c No. 830446620)	
	271888.28		271888.28

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administrative Expenses</u>		<u>By Grant in Aid</u>	
Rent 2500.00		By Interest from Bank 1585.28	
Bank Charge 1638.28			
Staff Salary 265540.00			
Other 1105.00			
	270783.28		270783.28

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Outstanding Expenses 1105.00		Cash 0.00	
		Bank Balance	
		Indian Bank, Hazaribag 1105.00	
		(A/c No. 830446620)	
	1105.00		1105.00

PLACE : HAZARIBAG

DATE : 30.09.2024





# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : Booster Vaccination Project in Jharkhand)

(FUNDED BY : GIVE Foundation Inc)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
SBI, Hazaribag	862.00	Dry Food Packets	6365762.00
(A/c No. 40102681995)		Honorarium to Field Animator	667148.00
Indian Bank, Hazaribag	5592085.00	Honorarium to Field Supervisors	167200.00
(A/c No. 830446620)		Honorarium to Field Coordinator	70000.00
		Travel to Field Coordinator	4000.00
To Interest from Bank	137.00		
		<u>By Administrative Expenses</u>	
To Outstanding Expenses	4170.00	Audit Fees	4170.00
To Opening Advance adjusted	2496000.00	Bank Charge	950.00
		Other Cost	11503.00
		<u>By Other</u>	
		Office Equipments	107300.00
		Vehicle	112403.00
		<u>By Outstanding Expenses</u>	
			578648.00
		<u>By Closing Balance</u>	
		Cash	0.00
		<u>Bank Balance</u>	
		SBI, Hazaribag	920.00
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	3250.00
		(A/c No. 830446620)	
	8093254.00		8093254.00

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Interest from Bank</u>	137.00
Dry Food Packets	6365762.00		
Honorarium to Field Animator	667148.00	<u>By Excess of Expenditure over Income</u>	7323551.00
Honorarium to Field Supervisors	167200.00		
Honorarium to Field Coordinator	70000.00		
Travel to Field Coordinator	4000.00		
<u>To Administrative Expenses</u>			
Audit Fees	4170.00		
Bank Charge	950.00		
Other Cost	11503.00		
To Depreciation	32955.00		
	7323688.00		7323688.00



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : Booster Vaccination Project in Jharkhand)****(FUNDED BY : GIVE Foundation Inc)****BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	7510299.00	Office Equipments	107300.00
Less : Excess of Expenditure		Less : Depreciation	<u>16095.00</u>
over Income	<u>7323551.00</u>	Vehicle	112403.00
	186748.00	Less : Depreciation	<u>16860.00</u>
<u>CURRENT LIABILITIES</u>			95543.00
Outstanding Expenses	4170.00	<u>CURRENT ASSETS</u>	
		Cash	0.00
		<u>Bank Balance</u>	
		SBI, Hazaribag	920.00
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	3250.00
		(A/c No. 830446620)	
	<u>190918.00</u>		<u>190918.00</u>

PLACE : HAZARIBAG

DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : Booster Vaccination Project in Jharkhand)  
(FUNDED BY : "GiveUK")****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Purchase of Computer	30200.00
Cash 0.00		By Bank Charges	6.00
Bank Balance		By Closing Balance	
SBI, Hazaribag	425.00	Cash	
(A/c No. 40102681995)		Bank Balance	
Indian Bank, Hazaribag	33921.70	SBI, Hazaribag	454.00
(A/c No. 830446620)		(A/c No. 40102681995)	
To Interest from Bank	55.00	Indian Bank, Hazaribag	3741.70
		(A/c No. 830446620)	
	34401.70		34401.70

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	6.00	By Interest from Bank	55.00
To Depreciation	12080.00	By Excess of Expenditure over Income	12031.00
	12086.00		12086.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	34346.70	Computer	30200.00
Less : Excess of Expenditure		Less : Depreciation	12080.00
over Income	12031.00		18120.00
	22315.70	<u>CURRENT ASSETS</u>	
		Cash	0.00
		Bank Balance	
		SBI, Hazaribag	454.00
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	3741.70
		(A/c No. 830446620)	
	22315.70		22315.70

PLACE : HAZARIBAG

DATE : 30.09.2024





**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : To support and encourage appropriate uptake of COVID-19 vaccines)  
(FUNDED BY : GIVE Foundation Inc)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Income Tax Demand	6540.00	By Interest on Refund	2595.00
To Depreciation	27263.00	By Excess of Expenditure over Income	31208.00
	33803.00		33803.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	81487.00	Computer	62525.00
Less : Excess of Expenditure over Income	31208.00	Less : Depreciation	25010.00
	50279.00	Invertor (Battery)	15017.00
		Less : Depreciation	2253.00
		<u>LOANS &amp; ADVANCES</u>	
		Tax Collected at Source	3945.00
		Less : Refund	3945.00
	50279.00		0.00
			50279.00

PLACE : HAZARIBAG

DATE : 30.09.2024



# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : Ramping up COVID Vaccination Drive among Primitive Communities Tribal )  
(FUNDED BY : DASRA)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash 0.00		Cash 0.00	
Bank Balance		Bank Balance	
SBI, Hazaribag	4826.88	SBI, Hazaribag	627.60
(A/c No. 40102681995)		(A/c No. 40102681995)	
Indian Bank, Hazaribag	2009.00	Indian Bank, Hazaribag	6368.28
(A/c No. 830446620)		(A/c No. 830446620)	
To Interest from Bank	160.00		
	6995.88		6995.88

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	17486.00	By Interest from Bank	160.00
		By Excess of Expenditure over Income	17326.00
	17486.00		17486.00

## BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 50549.88		Computer 43714.00	
Less : Excess of Expenditure over Income 17326.00	33223.88	Less : Depreciation 17486.00	26228.00
		<u>CURRENT ASSETS</u>	
		Cash 0.00	
		Bank Balance	
		SBI, Hazaribag	627.60
		(A/c No. 40102681995)	
		Indian Bank, Hazaribag	6368.28
		(A/c No. 830446620)	
	33223.88		33223.88

PLACE : HAZARIBAG

DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : MAINSTREAMING EDUCATION FOR CHILD LABORERS)  
(FUNDED BY : PAUL HAMLYN FOUNDATION, U.K. )

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	12397.00	By Excess of Expenditure over Income	12397.00
	12397.00		12397.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	73837.00	Furniture : O.B.	57128.00
Less : Excess of Expenditure		Less : Depreciation	5713.00
over Income	12397.00	Laptop : O.B.	16709.00
	61440.00	Less : Depreciation	6684.00
	61440.00		10025.00
			61440.00

PLACE : HAZARIBAG

DATE : 30.09.2024





**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : COMBATING DISCRIMINATION)**

**(FUNDED BY : PLAN INDIA)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	10321.00	By Excess of Expenditure over Income	10321.00
	10321.00		10321.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	41290.00	Desktop : O.B.	16590.00
Less : Excess of Expenditure over Income	10321.00	Less : Depreciation	6636.00
	30969.00	Furniture : O.B.	20649.00
		Less : Depreciation	2065.00
		Digital Camera : O.B.	4051.00
		Less : Depreciation	1620.00
	30969.00		30969.00

PLACE : HAZARIBAG

DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : LET GIRLS BE BORN )****(FUNDED BY : PLAN INDIA)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Outstanding Expenses Paid	430.00
Cash	0.00		
Bank Balance			
Indian Bank, Hazaribag	430.00		
	430.00		430.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	0.00	<u>CURRENT ASSETS</u>	
		Cash	0.00
<u>CURRENT LIABILITIES</u>		Bank Balance	
Outstanding Expenses	0.00	Indian Bank, Hazaribag	0.00
		(A/c No. 830446620)	
	0.00		0.00

PLACE : HAZARIBAG

DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**  
**HURHURU WEST, SADAR, HAZARIBAGH - 825301**

(PROGRAM : Social Inclusion Project, Jharkhand) - Ranchi  
(FUNDED BY : Royal Commonwealth Society for the Blind (Sightsavers))

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	5880.00	By Excess of Expenditure over Income	5880.00
	5880.00		5880.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 14700.00		Laptop/Desktop : O.B. 14700.00	
Less : Excess of Expenditure over Income 5880.00	8820.00	Less : Depreciation 5880.00	8820.00
	8820.00		8820.00

PLACE : HAZARIBAG  
DATE : 30.09.2024





**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**  
HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : Social Inclusion Project, Jharkhand) - Hazaribag**  
**(FUNDED BY : Royal Commonwealth Society for the Blind (Sightsavers))**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	5880.00	By Excess of Expenditure over Income	5880.00
	5880.00		5880.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 14700.00		Laptop/Desktop 14700.00	
Less : Excess of Expenditure over Income 5880.00	8820.00	Less : Depreciation 5880.00	8820.00
<u>CURRENT LIABILITIES</u>		<u>GENERAL FUND</u>	
ESIC Payable : O.B.	6636.00	Excess of Expenditure over Income : O.B.	6636.00
	15456.00		15456.00

PLACE : HAZARIBAG  
DATE : 30.09.2024



# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : Provide educational and nutritional support for children working in coal mines)  
(FUNDED BY : GIVE Foundation)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Expenses	
Cash	0.00	Learning Material for Children	165000.00
Bank Balance		Honorarium to Animator	122000.00
Indian Bank Hazaribag	172523.85	Honorarium to Supervisors	42000.00
(A/c No. 830442570)		Other Expenses	11500.00
To Donation	201357.84		
To Interest from Bank	1478.31	By Administrative Expenses	
		Bank Charge	110.00
		Office Maintenance	1100.00
		Office Rent	6000.00
		Other	23200.00
		By Closing Balance	
		Cash	0.00
		Bank Balance	
		Indian Bank Hazaribag	4450.00
		(A/c No. 830442570)	
	375360.00		375360.00

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Expenses		By Grant in Aid	177294.94
Learning Material for Children	165000.00	By Donation	29345.00
Honorarium to Animator	122000.00	By Interest from Bank	1478.31
Honorarium to Supervisors	42000.00	By Excess of Expenditure over Income	168073.85
Other Expenses	11500.00		
To Administrative Expenses			
Bank Charge	110.00		
Platform Charges	5282.10		
Office Maintenance	1100.00		
Office Rent	6000.00		
Other	23200.00		
	376192.10		376192.10

## BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		CURRENT ASSETS	
Opening Balance	172523.85	Cash	0.00
Less : Excess of Expenditure over Income	168073.85	Bank Balance	
	4450.00	Indian Bank Hazaribag	4450.00
		(A/c No. 830442570)	
	4450.00		4450.00

PLACE : HAZARIBAG

DATE : 30.09.2024



# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(EDISON PUBLIC SCHOOL)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Revenue Expenses</u>	
Cash in Hand	25230.05	By Repairs	11850.00
Cash at Bank		By Rent	46800.00
Bank of India, Korra, (SB No. 469910110001998)	0.00	By Office & Administrative Expenses	12096.00
Bank of India, Hurhuru, (SB No. 589310110005426)	1867.11	By Bank Charges	2644.37
United Bank of India, (CA No. 0877050001328)	654.50	By Contribution to PF/ ESIC	283739.00
Bank of India, Hurhuru (CA No. 589320110000134)	8386.63	By Salary to School Staff	3024210.00
		By Miscellaneous Expenses	63300.00
		By Registration Expenses	136300.00
		By Printing & Stationery	22464.00
		By Electricity Expenses	10900.00
<u>To Fees received from Students</u>	3516327.00	<u>Others</u>	
<u>To Interest from Bank</u>	52.00	By PF Payable Paid	16824.00
<u>To Salary Payable</u>	2267550.00	By TDS Payable Paid	4000.00
<u>To PF Payable</u>	211703.00	By Advance for Expenses	200000.00
<u>To Advance to Consultant</u>	39921.00	By Outstanding Expenses Paid	36000.00
		By Salary Payable Paid	2053328.00
		<u>By Closing Balance</u>	
		Cash	118930.05
		<u>Bank Balance</u>	
		Bank of India, Hurhuru, (SB No. 589310110005426)	1919.11
		United Bank of India, (CA No. 0877050001328)	654.50
		Bank of India, Hurhuru (CA No. 589320110000134)	25732.26
	6071691.29		6071691.29

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Revenue Expenses</u>		By Fees received from Students	3516327.00
To Repairs	11850.00	By Interest from Bank	52.00
To Rent	46800.00	By Support from JTDS	111108.00
To Office & Administrative Expenses	12096.00		
To Bank Charges	2644.37	By Excess of Expenditure over Income	144500.37
To Contribution to PF/ ESIC	283739.00		
To Salary to School Staff	3024210.00		
To Miscellaneous Expenses	63300.00		
To Registration Expenses	136300.00		
To Electricity Expenses	10900.00		
To Printing & Stationery	22464.00		
<u>To Depreciation</u>	157684.00		
	3771987.37		3771987.37





**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)  
HURHURU WEST, SADAR, HAZARIBAGH - 825301**

**(EDISON PUBLIC SCHOOL)**

**BALANCE SHEET AS ON 31.03.2024**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	5395109.29		Land : O.B.		636100.00
Less : Excess of Expenditure over Income	<u>144500.37</u>	5250608.92	Building under Construction : (	6382797.00	6382797.00
			Addition during the year		
			Furniture & Fixture: O.B.	106571.00	
			Less : Depreciation	<u>10657.00</u>	95914.00
			Play Equipments : O.B.	57769.00	
			Less : Depreciation	<u>8665.00</u>	49104.00
			Fan : O.B.	871.00	
			Less : Depreciation	<u>131.00</u>	740.00
			Vehicle : O.B.	7254.00	
			Less : Depreciation	<u>1088.00</u>	6166.00
			Teaching Equipments: O.B.	416.00	
			Less : Depreciation	<u>62.00</u>	354.00
			Computer & Printer: O.B.	9779.00	
			Less : Depreciation	<u>3912.00</u>	5867.00
			Mobile : O.B.	163.00	
			Less : Depreciation	<u>24.00</u>	139.00
			Musical Instrument : O.B.	1521.00	
			Less : Depreciation	<u>228.00</u>	1293.00
			Invertor & Battery : O.B.	40725.00	
			Less : Depreciation	<u>6109.00</u>	34616.00
			Generator : O.B.	19075.00	
			Less : Depreciation	<u>2861.00</u>	16214.00
			Fire Extinguisher	239657.00	
			Less : Depreciation	<u>35949.00</u>	203708.00
			Lab Equipment	219994.00	
			Less : Depreciation	<u>87998.00</u>	131996.00
			<b><u>CURRENT ASSETS</u></b>		
			Cash		118930.05
			Bank Balance		
			Bank of India, Korra,		
			(SB No. 469910110001998)		
			Bank of India, Hurhuru,		1919.11
			(SB No. 589310110005426)		
			Punjab National Bank,		654.50
			(CA No. 0877050001328)		
			Bank of India, Hurhuru		25732.26
			(CA No. 589320110000134)		
			<b><u>LOANS &amp; ADVANCES</u></b>		
			Other Advances		200000.00
		<u>7912243.92</u>			<u>7912243.92</u>

PLACE : HAZARIBAG

DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : JTELP)

(FUNDED BY : JHARKHAND TRIBAL DEVELOPMENT SOCIETY)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Support to Edison Public School	111108.00	BY Excess of Expenditure over Income	148039.00
To Income Tax Demand AY 2022	36000.00		
To Depreciation	931.00		
	148039.00		148039.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
ESIC Payable : O.B.	26724.00	Equipment : O.B.	518.00
Outstanding Expenses : O.B.	43320.00	Less : Depreciation	78.00
		Computer : O.B.	149.00
		Less : Depreciation	60.00
		Furniture : O.B.	4269.00
		Less : Depreciation	427.00
		Laptop : O.B.	200.00
		Less : Depreciation	80.00
		Printer : O.B.	1907.00
		Less : Depreciation	286.00
		<u>CURRENT ASSETS</u>	
		Cash Balance	0.00
		<u>Bank Balance</u>	
		Bank of India, Hurhuru, Hazaribag	
		(SB No. 589310110006672)	2523.34
		<u>LOANS &amp; ADVANCES</u>	
		Tax deducted at source : O.B.	94950.00
		Less : Refund	36000.00
		<u>GENERAL FUND</u>	
		Excess of Expenditure	
		over Income	148039.00
		Less : Opening Balance	145580.34
	70044.00		70044.00

PLACE : HAZARIBAG

DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : VOCATIONAL SKILLS UPGRADATION AND TEEN CLUB STRENGTHENING  
PROGRAM AT RAMGARH)****(FUNDED BY : STOCKHOLDING CORPORATION OF INDIA LIMITED FOUNDATION TRUST)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Cost</u>	
Cash	0.00	Digital Literacy for Adolescent Girls	25000.00
<u>Bank Balance</u>		Hygiene facilitator for ultra poor families	20000.00
Indian Bank Hazaribag	3237.80	Nutritional Support for ultra poor families	336256.00
(A/c No. 830442570)		Support of Plastic cement Bags to ultrapoor	280500.00
To Grant in Aid	1039000.00	Support to 12 children club members	126624.00
To Interest from Bank	863.00	<u>By Other Cost</u>	
		Other Cost	11753.00
		<u>By Closing Balance</u>	
		Cash	0.00
		<u>Bank Balance</u>	
		Indian Bank Hazaribag	
		(A/c No. 830442570)	242967.80
	1043100.80		1043100.80

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By Program Cost</u>		<u>By Grant in Aid</u>	1039000.00
Digital Literacy for Adolescent Girls	25000.00	<u>By Interest from Bank</u>	863.00
Hygiene facilitator for ultra poor families	20000.00		
Nutritional Support for ultra poor families	336256.00		
Support of Plastic cement Bags to ultrapoor	280500.00		
Support to 12 children club members	126624.00		
<u>By Other Cost</u>			
Other Cost	11753.00		
To Depreciation	85991.00		
To Excess of Income over Expenditure	153739.00		
	1039863.00		1039863.00

PLACE : HAZARIBAG

DATE : 30.09.2024





**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**  
**HURHURU WEST, SADAR, HAZARIBAGH - 825301**

**(PROGRAM : VOCATIONAL SKILLS UPGRADATION AND TEEN CLUB STRENGTHENING  
PROGRAM AT RAMGARH)**

**(FUNDED BY : STOCKHOLDING CORPORATION OF INDIA LIMITED FOUNDATION TRUST)**

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	580178.80	Camera	22341.00
Add : Excess of Income		Less : Depreciation	<u>3351.00</u> 18990.00
over Expenditure	<u>153739.00</u>	Chair, Hair Cutting Stool, Mirror	14516.00
	733917.80	Less : Depreciation	<u>1452.00</u> 13064.00
<b><u>CURRENT LIABILITIES</u></b>		Vehicle	394126.00
Outstanding Expenses : O.B	11784.00	Less : Depreciation	<u>59119.00</u> 335007.00
ESIC Payable : O.B.	1812.00	Computers	9401.00
		Less : Depreciation	<u>3760.00</u> 5641.00
		Electric Connect. & Invertor	8939.00
		Less : Depreciation	<u>1341.00</u> 7598.00
		Motorcycle	22777.00
		Less : Depreciation	<u>3417.00</u> 19360.00
		Sewing Machine	37790.00
		Less : Depreciation	<u>5668.00</u> 32122.00
		Table & Chair	78835.00
		Less : Depreciation	<u>7883.00</u> 70952.00
		<b><u>CURRENT ASSETS</u></b>	
		Cash	0.00
		<b><u>Bank Balance</u></b>	
		Indian Bank Hazaribag	
		(A/c No. 830442570)	242967.80
		<b><u>LOANS AND ADVANCES</u></b>	
		Advance to Consultant	1812.00
	747513.80		747513.80

PLACE : HAZARIBAG  
DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**  
HURHURU WEST, SADAR, HAZARIBAGH - 825301

(PROGRAM : IMPROVING FOOD AND NUTRITIONAL SECURITY AMONG THE 25 TRIBAL VILLAGES IN  
CHURCHU BLOCK OF HAZARIBAG DISTRICT THROUGH LIVELIHOOD INITIATIVES)  
(FUNDED BY : TATA EDUCATION TRUST)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	26350.00	By Excess of Expenditure over Income	26350.00
	26350.00		26350.00

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance 173381.00		Motor Cycle: O.B. 157927.00	
Less : Excess of Expenditure over Income 26350.00	147031.00	Less : Depreciation 23689.00	134238.00
		Laptop: O.B. 3891.00	
		Less : Depreciation 1556.00	2335.00
		Furniture: O.B. 11053.00	
		Less : Depreciation 1105.00	9948.00
		<u>By Closing Balance</u>	
		Cash 0.00	
		<u>Bank Balance</u>	
		Hazaribag 510.00	
		(A/c No. 469910110000419)	
	147031.00		147031.00

PLACE : HAZARIBAG  
DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**

HURHURU WEST, SADAR, HAZARIBAGH - 825301

**(PROGRAM : Social Inclusion Project, Jharkhand) - Hazaribag**

**(FUNDED BY : Royal Commonwealth Society for the Blind (Sightsavers))**

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>LOANS AND ADVANCES</u>	
Opening Balance	6636.00	Advance to Consultant	9480.00
<u>CURRENT LIABILITIES</u>			
ESIC Payable : O.B.	2844.00		
	9480.00		9480.00

PLACE : HAZARIBAG

DATE : 30.09.2024





# YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)

HURHURU WEST, SADAR, HAZARIBAGH - 825301

(GENERAL)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>Administrative Expenses</u>	
Cash	17378.00	By Other Expenses	32595.00
<u>Bank Balance</u>		By Bank Charges	378.00
Hazaribag		Others	
(A/c No. 469910110000419)	786.04	By Advance	1500.00
(A/c No. 469910110001999)	1953.39		
Indian Bank, Hazaribag		<u>By Closing Balance</u>	
(A/c No. 830442570)	3899.60	Cash	25778.00
(A/c No. 830446620)	1221.25	<u>Bank Balance</u>	
Bank of India, Hurhuru		Hazaribag	
(SB No. 589310110006672)	1120.00	(A/c No. 469910110000419)	822.04
		(A/c No. 469910110001999)	2007.39
To Membership Fees	8400.00	Indian Bank, Hazaribag	
To Interest from Bank	343.41	(A/c No. 830442570)	202.29
To Other Receipt	30540.00	(A/c No. 830446620)	1238.97
		Bank of India, Hurhuru	
		(SB No. 589310110006672)	1120.00
	65641.69		65641.69

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Other Expenses	32595.00	By Membership Fees	8400.00
To Bank Charges	378.00	By Interest from Bank	343.41
To Depreciation	6881.00	By Other Receipt	30540.00
		BY Excess of Expenditure over Income	570.59
	39854.00		39854.00

PLACE : HAZARIBAG

DATE : 30.09.2024



**YOUTHS UNION FOR VOLUNTARY ACTION (YUVA)**  
HURHURU WEST, SADAR, HAZARIBAGH - 825301

(GENERAL)

**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	195968.28	Land : O.B.	64000.00
Less : Excess of Expenditure over Income	570.59	Gas Cylinder : O.B.	1729.00
	195397.69	Less : Depreciation	259.00
		Computer : O.B.	145.00
		Less : Depreciation	58.00
		Furniture : O.B.	12128.00
		Less : Depreciation	1213.00
		LCD Projector : O.B.	3990.00
		Less : Depreciation	599.00
		Generator : O.B.	3023.00
		Less : Depreciation	453.00
		Lodging Materials : O.B.	5820.00
		Less : Depreciation	582.00
		Stabilizer : O.B.	1905.00
		Less : Depreciation	286.00
		Invertor with Battery : O.B.	10482.00
		Less : Depreciation	1572.00
		Camera : O.B.	4997.00
		Less : Depreciation	750.00
		Furniture : O.B.	8468.00
		Less : Depreciation	847.00
		Camera : O.B.	1748.00
		Less : Depreciation	262.00
		<u>CURRENT ASSETS</u>	
		Cash	25778.00
		<u>Bank Balance</u>	
		Hazaribag	
		(A/c No. 469910110000419)	822.04
		(A/c No. 469910110001999)	2007.39
		Indian Bank, Hazaribag	
		(A/c No. 830442570)	202.29
		(A/c No. 830446620)	1238.97
		Bank of India, Hurhuru	
		(SB No. 589310110006672)	1120.00
		<u>LOANS &amp; ADVANCES</u>	
		Tax Deducted at Source : O.B.	1305.00
		Loan to Edition Public School : O.B.	49870.00
		Advance	1500.00
	195397.69		195397.69

PLACE : HAZARIBAG  
DATE : 30.09.2024

