

## SAVERA FOUNDATION

GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash in Hand	67838.00	DKA - NEW	1279263.00
Cash at Bank	<u>1837554.17</u>	BFTW	3602590.50
	1905392.17	PHF	2164205.24
<u>To Grant in Aid</u>		JEDI	121079.00
DKA - NEW	1284116.00	FVTRS	602855.00
BFTW	4155975.00	TDH	309377.89
PHF	2236430.00	GGF	422976.50
JEDI	121079.00	AID	1272396.00
FVTRS	673600.00	AID - 2	99604.00
GGF	498310.00	OTHERS	7210.11
AID	1586913.00	GENERAL	279627.56
AID - 2	282000.00	CHILDLINE	<u>531335.00</u>
CHILDLINE	<u>482065.00</u>		10692519.80
	11320488.00	<u>By Capital Expenses</u>	
<u>To Donation</u>		PHF	13888.00
GENERAL	99100.00	<u>By Others</u>	
<u>To Members Fees</u>		BFTW	
GENERAL	2268.00	Amount paid to Suchit Kumar	5000.00
<u>To Bank Interest</u>		<u>By Outstanding Expenses Paid</u>	
DKA - NEW	17852.00	CHILDLINE	20975.00
BFTW	3668.00	<u>By Honorarium Payable Paid</u>	
PHF	14494.00	CHILDLINE	189000.00
FVTRS	4139.00	<u>By Car Loan Repaid</u>	
TDH	3540.00	GENERAL	76964.00
GGF	7505.00	<u>By Closing Balance</u>	
AID	8937.00	Cash in Hand	23800.00
AID - 2	287.00	Cash at Bank	<u>2652017.37</u>
OTHERS	7058.00		2675817.37
GENERAL	81.00		
CHILDLINE	<u>3570.00</u>		
	71131.00		
<u>To Local Contribution</u>			
GENERAL- FVTRS	147210.00		
GENERAL- DKA	<u>101500.00</u>		
	248710.00		
<u>To Others</u>			
<u>CHILDLINE</u>			
Advance to Staff	25000.00		
<u>DKA - NEW</u>			
Amount Payable to Bishnu	2040.00		
<u>PHF</u>			
TDS payable	35.00		
	25075.00		
	<u>13674164.17</u>		<u>13674164.17</u>

PLACE : HAZARIBAG

DATE : 12.08.2020

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 000935C

*(Signature)*  
(Raj Kumar Jain)  
Partner  
M.No. 072216



**SAVERA FOUNDATION**  
GAMHARIYA TAND, TISRI, GIRIDIH, JHARKHAND-815317

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid after adjustments</u>	
DKA - NEW	1279263.00	DKA - NEW	1261411.00
BFTW	3602590.50	BFTW	3598922.50
PHF	2164205.24	PHF	2163599.24
JEDI	121079.00	JEDI	121079.00
FVTRS	602855.00	FVTRS	598716.00
TDH	309377.89	GGF	412479.50
GGF	422976.50	TDH	305837.89
AID	1272396.00	AID	1263459.00
AID - 2	99604.00	AID - 2	99317.00
OTHERS	7210.11	CHILDLINE	482065.00
GENERAL	279627.56		10306886.13
CHILDLINE	531335.00		
	10692519.80	<u>By Donation</u>	
		GENERAL	99100.00
<u>To Depreciation</u>		<u>By Members Fees</u>	
DKA - OLD	13354.00	GENERAL	2268.00
DKA - NEW	6892.00		
BFTW	25946.00	<u>By Bank Interest</u>	
PHF	8323.00	DKA - NEW	17852.00
JEDI	897.00	BFTW	3668.00
FVTRS	10256.00	PHF	14494.00
MIVA	60562.00	FVTRS	4139.00
TDH	1262.00	TDH	3540.00
ILP	8655.00	GGF	7505.00
GENERAL	22405.00	AID	8937.00
	158552.00	AID - 2	287.00
		OTHERS	7058.00
		GENERAL	81.00
		CHILDLINE	3570.00
			71131.00
		<u>By Local Contribution</u>	
		GENERAL- FVTRS	147210.00
		GENERAL- DKA	101500.00
			248710.00
		<u>By Excess of Expenditure over Income</u>	122976.67
	10851071.80		10851071.80

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## SAVERA FOUNDATION

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### BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	496482.28	(As per Schedule "A" annexed)	830995.00
Less : Excess of Expenditure over Income	<u>122976.67</u>	<b><u>CURRENT ASSETS</u></b>	
	373505.61	Cash in Hand	23800.00
Add: Trans. to Asset Fund	<u>83102.00</u>	Bank Balance	
	456607.61	State Bank of India, Khijuri ( A/c no. 30773684384 )	1281751.35
<b><u>ASSET FUND</u></b>		State Bank of India, Khijuri ( A/c no. 11896712427 )	80049.19
BFTW	78228.00	State Bank of India, Tisri ( A/c no. 38346761256 )	898986.50
PHF	21165.00	Bank of India, Tisri (A/c no 478910110013863)	390717.26
JEDI	8071.00	Union Bank of India, Jhumri-Telaiya (A/c no.365702010099926)	<u>513.07</u>
MIVA	343188.00		2675817.37
TDH	<u>7153.00</u>		
	457805.00		
<b><u>CURRENT LIABILITIES</u></b>			
<b><u>UNSPENT GRANT</u></b>			
DKA - NEW	419570.00		
BFTW	912652.50		
PHF	390775.26		
FVTRS	76447.00		
AID - 2	182683.00		
AID	515559.00		
ILP	6807.50		
GGF	<u>85830.50</u>		
	2590324.76		
<b><u>OTHERS</u></b>			
<b><u>DKA - NEW</u></b>			
Amount Payable to Bishnu	2040.00		
<b><u>PHF</u></b>			
TDS payable	35.00		
	3506812.37		
	<u>3506812.37</u>		<u>3506812.37</u>

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*Raj Kumar Jain*  
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**SAVERA FOUNDATION**  
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**SCHEDULE "A"**

**DETAILS OF FIXED ASSETS**

SL. NO.	PARTICULARS	RATE OF DEPRECIATION (%)	W.D.V. AS ON 1/4/2019	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/3/2020
	<b>DKA</b>						
1	Furniture & Fittings	10	9153.00	0.00	9153.00	915.00	8238.00
2	Computer	40	12397.00	0.00	12397.00	4959.00	7438.00
3	Stablizer & Printer	15	18390.00	0.00	18390.00	2759.00	15631.00
4	Camera	15	6299.00	0.00	6299.00	945.00	5354.00
5	Motorcycle	15	25173.00	0.00	25173.00	3776.00	21397.00
6	Almirah	15	34920.00	0.00	34920.00	3492.00	31428.00
7	Table	10	23303.00	0.00	23303.00	2330.00	20973.00
8	Chair	10	7343.00	0.00	7343.00	734.00	6609.00
9	Rack	10	3363.00	0.00	3363.00	336.00	3027.00
	<b>BFTW</b>						
1	Computer with Scanner	40	41280.00	0.00	41280.00	16512.00	24768.00
2	Motor Bike	15	62894.00	0.00	62894.00	9434.00	53460.00
	<b>PHF</b>						
1	Tally Software	40	15600.00	0.00	15600.00	6240.00	9360.00
2	GPS System	15	0.00	13888.00	13888.00	2083.00	11805.00
	<b>JEDI</b>						
1	Almirah	10	8968.00	0.00	8968.00	897.00	8071.00
	<b>FVTRS</b>						
1	Sewing Machine	15	13416.00	0.00	13416.00	2012.00	11404.00
2	Furniture and Fixtures	10	9842.00	0.00	9842.00	984.00	8858.00
3	Computer	40	2304.00	0.00	2304.00	922.00	1382.00
4	Embordary Machine	15	8195.00	0.00	8195.00	1229.00	6966.00
5	Solar Plate with Inverter	15	20942.00	0.00	20942.00	3141.00	17801.00
6	Pararell Long Mirror	10	2731.00	0.00	2731.00	273.00	2458.00
7	Mobile	15	6005.00	0.00	6005.00	901.00	5104.00
8	Tools and Equipment	15	5296.00	0.00	5296.00	794.00	4502.00
	<b>MIVA</b>						
1	Car	15	403750.00	0.00	403750.00	60562.00	343188.00
	<b>TDH</b>						
1	Camera	15	8415.00	0.00	8415.00	1262.00	7153.00
	<b>ILP</b>						
1	Camera	15	5850.00	0.00	5850.00	878.00	4972.00
2	Motor Cycle	15	24182.00	0.00	24182.00	3627.00	20555.00
3	Solar Plate System	15	18270.00	0.00	18270.00	2741.00	15529.00
4	Color Printer	15	6141.00	0.00	6141.00	921.00	5220.00
5	External Hard Disk	15	3255.00	0.00	3255.00	488.00	2767.00
	<b>GENERAL</b>						
1	Sewing Machine	15	819.00	0.00	819.00	123.00	696.00
2	Furniture and Fixtures	10	12185.00	0.00	12185.00	1219.00	10966.00
3	Almirah	10	6099.00	0.00	6099.00	610.00	5489.00
4	Stablizer	15	302.00	0.00	302.00	45.00	257.00
5	G.I Box	15	188.00	0.00	188.00	28.00	160.00
6	Computer	40	10.00	0.00	10.00	4.00	6.00
7	Camera	15	4171.00	0.00	4171.00	626.00	3545.00
8	Car-MIVA	15	131668.00	0.00	131668.00	19750.00	111918.00
	<b>CHILDLINE</b>						
1	Almirah	*	12540.00	0.00	12540.00	0.00	12540.00
			975659.00	13888.00	989547.00	158552.00	830995.00

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