

**S.S SOCIAL FOUNDATION TRUST**  
 47, BIJNOR, NEAR CRPF GROUP CENTER, LUCKNOW, UTTAR PRADESH- 226002  
**BALANCE SHEET AS AT 31st MARCH, 2021**

<u>LIABILITIES</u>	Amount	<u>ASSETS</u>	Amount
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS:</u></b>	
Opening Balance	7,030.90	<b><u>FURNITURE &amp; FIXTURE</u></b>	
Add: Corpus Fund	25,300.00	During the year	40,521.04
		Less: Depreciation	4,052.00
Less: Excess of Income over Expenditure from I&E A/C	28,190.92		36,469.04
	60,521.82	<b><u>Fan &amp; Cooler</u></b>	
		During the year	2,078
		Less: Depreciation	208.00
<b><u>Current liabilities &amp; Provisions</u></b>			1,870.31
Audit fees	10,000.00	<b><u>Office Equipments</u></b>	
		Computer & Printer	19,392.52
		Less: Depreciation	7,757.00
			11,635.52
		<b><u>Closing Balance</u></b>	
		Cash in Hand	20,546.95
<b>Total</b>	70,521.82	<b>Total Rs.</b>	70,521.82

*Ankit Hansaria*



**S.S SOCIAL FOUNDATION TRUST**  
**47, BIJNOR, NEAR CRPF GROUP CENTER, LUCKNOW, UTTAR PRADESH- 226002**  
**INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

PARTICULARS		Amount	PARTICULARS		Amount
<b>To</b>	<b>Establishment expenses</b>		<b>By</b>	<b>Receipt during the year</b>	
*	Salary	1,06,96,007.00	*	Donation & Subscription	72,32,390.00
*	Rent	3,65,000.00	*	Member's Fee & Contribution	22,37,486.00
*	T.A. & Conveyance	6,35,250.00	*	School Fees	29,35,386.00
*	Printing & Stationery	1,89,482.00	*	Training D.D	18,33,874.00
*	Meeting Expenses	5,05,390.00			
*	Telephone & Internet Expenses	98,600.00			
*	Miscellaneous Expenses	58,110.00			
		<b>1,25,47,639.00</b>			<b>1,42,39,136.00</b>
<b>To</b>	<b>Programme &amp; Activity Expenses</b>				
*	Uniform/ Dress	3,78,782.00			
*	Health Awareness Camp	1,99,470.00			
*	Plantation Program	1,53,377.00			
*	Software Maintaince exp	1,85,800.00			
*	Freight & Courier	1,43,025.00			
*	Mask & Sanitizer Distribution Program	1,90,390.00			
*	Women Empowerment Program	2,37,645.00			
*	Repair & Maintaince	1,52,600.00			
		<b>16,41,089.00</b>			
To	Depreciation	12,017.08			
To	Audit Fee	10,000.00			
By	Excess of Income over Expenditure transferred to Balance Sheet	28,190.92			
	<b>Total Rs.</b>	<b>1,42,39,136.00</b>		<b>Total Rs.</b>	<b>1,42,39,136.00</b>

*Ankit Hansaria*



**S.S SOCIAL FOUNDATION TRUST**  
**47, BIJNOR, NEAR CRPF GROUP CENTER, LUCKNOW, UTTAR PRADESH- 226002**  
**RECEIPT AND PAYMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

PARTICULARS	Amount	PARTICULARS	Amount
<b>To</b> <u>Opening Balances:</u>		<b>By</b> <u>Establishment expenses</u>	
" Cash in hand	7,030.90	" Salary	1,06,96,007.00
		" Rent	3,65,000.00
		" T.A. & Conveyance	6,35,250.00
<b>To</b> <u>Capital Addition</u>	25,300.00	" Printing & Stationery	1,89,482.00
		" Meeting Expenses	5,05,390.00
<b>To</b> <u>Receipt during the year</u>		" Telephone & Internet Expenses	98,600.00
" Donation & Subscription	72,32,390.00	" Miscellaneous Expenses	58,110.00
" Member's Fee & Contribution	22,37,486.00		<b>1,25,47,839.00</b>
" School Fees	29,35,386.00		
" Training D.D	18,33,874.00	<b>By</b> <u>Programme &amp; Activity Expenses</u>	
		" Uniform/ Dress	3,78,782.00
		" Health Awareness Camp	1,99,470.00
		" Plantation Program	1,53,377.00
		" Software Maintaince exp	1,85,800.00
		" Freight & Courier	1,43,025.00
		" Mask & Sanitizer Distribution Program	1,90,390.00
		" Women Empowerment Program	2,37,645.00
		" Repair & Maintaince	1,52,600.00
			<b>16,41,089.00</b>
		" Payment for Creditors	<b>61,991.95</b>
		<b>By</b> <u>CLOSING BALANCE:</u>	
		" Cash in Hand	<b>20,546.95</b>
<b>Total Rs.</b>	<b>1,42,71,466.90</b>	<b>Total Rs.</b>	<b>1,42,71,466.90</b>

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Depreciation Chart

Particular	Date of Purchase	Depreciation Rate	Purchase value Amount (₹)	Depreciation as on 31.03.2019	Book Value as on 31.03.2019	Depreciation as on 31.03.2020	Book Value as on 31.03.2020	Depreciation as on 31.03.2021	Book Value as on 31.03.2021
Computer & Printers	01-04-2018	40.00%	53869	21548	32322	12929	19393	7757	11636
Furniture & Fixtures	01-04-2018	10.00%	50026	5003	45023	4502	40521	4052	36469
Fan & Cooler	01-04-2018	10.00%	2566	257	2309	231	2078	208	1871
<b>Total Amount (₹)</b>			<b>106461</b>	<b>26807</b>	<b>79654</b>	<b>17662</b>	<b>61992</b>	<b>12017</b>	<b>49975</b>

