



RJCP SUBHASH MISRA & CO
Chartered Accountants

225, Second Floor, Sahara Shopping Centre, Faizabad Road, Lucknow-226016
(Uttar Pradesh), India

Mob No. 9335906745, E-mail- rjcpsm@gmail.com

FORM NO. 10B

[See rule 17 B]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

1. We have examined the Balance Sheet of **SAMAJIK UTTHAN SAMITI, VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)** as at 31st March, 2023, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2023 which are in agreement with the books of account maintained by the said institution.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the head Office and branchers by of **SAMAJIK UTTHAN SAMITI, VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)** visited by us so far as appears from our examination of the books, subject to the comment given below:-
3. In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-
 - (i) In the case of Balance Sheet of the state of affairs of the above named institution as on 31.03.2023.
 - and
 - (ii) In the case of the Income & Expenditure Account of the deficit /surplus for the year ending on 31.03.2023.

The prescribed particulars are annexed hereto.

PLACE:- Lucknow
DATED:- 10.06.2023

FOR :-RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

(SUBHASH MISRA)

Partner, M.No.076388

UDIN: 23076388BOOVIL3767



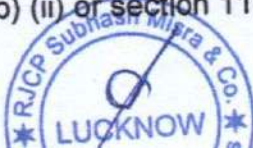
SAMAJIK UTTAHAN SAMITI,
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)

FINANCIAL YEAR 2022-2023
ASSESSMENT YEAR 2023-2024

ANNEXURE
STATEMENT OF PARTICULARS

A) Application of income for charitable or religious purposes

- | | |
|--|--|
| 1. Amount of income for previous year applied to charitable or religious purpose in India during the year . | Total Income Rs 53,96,915.00
Total Income Applied Rs 17,02,685.19 |
| 2. Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to the charitable or religious purposes in India during the previous year. | 28,84,692.56 |
| 3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under the trust/wholly/partly only for such purposes. | 8,09,537.25 |
| 4. Amount of income eligible for exemption under section 11(1) (c), give details. | Nil |
| 5. Amount of income, in addition to the amount referred in item 3 above, accumulated or set apart or set apart for specified purposes under section 11(2). | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner as laid down in 11(2)(b)? If so, the details thereof. | Nil |
| 7. Whether any part of the income in respect of which an option was excised under clause (2) of the Explanation to section 11 (1) in an earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. | Nil |
| 8. Whether during the previous, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year. | |
| (a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or. | Nil |
| (b) has ceased to remain invested any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) or. | Nil |



(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart for in the year immediately following the expiry thereof? If so, the details thereof.

Nil

II. Application for use of income or property for the benefit or persons referred to in section 13(3).

1. Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person), if so, give details of the amount, rate of interest charged and the nature of security if any.

Nil

2. Whether any land, building or other property of the trust / institution was made or continued to be available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, the details thereof.

Nil

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any.

Nil

5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

Nil

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year, to any such person if so, give details thereof, together with the consideration received.

Nil

7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof, together with the amount of income or value of property to be diverted.

Nil

8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

Nil

III . INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN



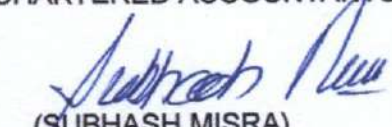
III . INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN

**CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A
SUBSTANTIAL INTEREST.**

Name and address of the concern.	Whether the concern is company, number and clause where held.	Nominal value of the investment	Income from investment	Whether the amount in Col. 3 exceeded 5% of the capital of the concern during the previous year Say yes / No.
1.	2.	3.	4.	5.
		Nil		

PLACE:- Lucknow
DATED:-10.06.2023

FOR :-RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS


(SUBHASH MISRA)
Partner, M.No.076388



NAME ADDRESS
 ADDRESS VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)
 PAN AAEAS3146A
 DATE OF ESTABLISHMENT 03.09.2004
 FINANCIAL YEAR 2023-2024
 ASSESSMENT YEAR 2022-2023

COMPUTATION OF TAXABLE INCOME

Computation of amount of income of the previous year applied to Charitable or religious purpose in India During that year

1. TOTAL INCOME AS PER INCOME & EXPENDITURE ACCOUNT

Total of Credit Side

Less: Reversal of Inter Project

2. 85% OF TOTAL INCOME

3. APPLICATION OF FUND:

Revenue Expenditure as per Income & Ependiture A/c

Less : Depreciation on Fixed Assets (Added back)

Less : Surplus Added back)

Less: Provision for Deemed Application

Add : Addition in Fixed assets/ Repayment of Loan

i) Addition in Fixed Assets

ii) Repayment of Loan

Less: Fixed Assets Capitalised

Total Utilisation

4. INCOME DEEMED TO HAVE BEEN APPLIED IN EARLIER YEARS TO THE EXTENT OF INCOME REALISED / WRITTEN OFF IN 2022-2023

Amount written off

Total Expenses

	Schedule "A"	
	53,96,915.00	53,96,915.00
	-	
		45,87,377.75
	53,96,915.00	
36,724.50		
3,75,286.41		
-		
4,12,010.91	4,12,010.91	
-		
-		
-		
		49,84,904.09
2296760.90		
2296760.90	2296760.90	
	0.00	2296760.90
		2688143.19



Manager
 Samajik Utthan Samiti
 Ballia (U.P.)

Less: Disallowances

Net Adjusted Expenses

Less: Paid out of Unsecured Loans

Add: Repayment of Loans of earlier years

Less: Expenses remain unpaid for 2022-2023

Add: Expenses of earlier years paid

Net Adjusted Utilisation for 2022-2023

5. INCOME DEEMED TO HAVE BEEN APPLIED TO THE EXTENT OF INCOME NOT
REALISED TILL YEAR END

Special School (As per Below Annexure)

6. TOTAL OF APPLICATION PLUS DEEMED APPLICATION

7. INCOME ACCUMULATED NOT EXCEEDING 15% OF TOTAL INCOME (1-2-3)

N.B. TOTAL APPLICATION IS MORE THAN, HENCE TOTAL INCOME TOTAL INCOME STAND APPLIED

8. AMOUNT ACCUMULATED FOR CARRY FORWARD U/S 11(2) FOR THE YEAR

9. AMOUNT SET OFF OF CARRY FORWARD U/S 11(2) FOR EARLIER YEAR

10. BALANCE OF AMOUNT ACCUMULATED U/S 11(2)

**Note : As the Application of fund along with option u/s 11 (2) exceeds 85% of the total income therefore the
entire amount is exempt.**

0.00

2688143.19

416391.00

0.00

2271752.19

3520913.00

2951846.00

1702685.19

2884692.56

2884692.56

28,84,692.56

45,87,377.75

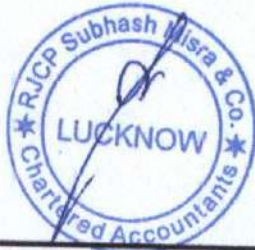
8,09,537.25

0.00

0.00

0.00

0.00



Place: Lucknow

Date: 10.06.2023

For : Samajik Utthan Samiti

Manager

Samajik Utthan Samiti

Ballia (U.P.)

Secretary/Manager

SAMAJIK UTTAHAN SAMITI
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)
CONSOLIDATED ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Expenses:			By Program Exp. Of Special School for 2022-2023		
Society Home Account			(A) Receuring Honorarium		
Cash in Hand	10240.00		Principal	246000.00	
Cash with Bank	1253.97		Special Teacher (2)	414000.00	
Sub Total	11493.97		Trained Graduate (2)	348000.00	
			Assistant Teacher	228000.00	
Special School Program Account			Accountant/Clerk	105000.00	
Cash in Hand	0.00		Aaya (4)	225000.00	
With UBI SB A/c No SB A/c No 36302010500334	0.00		Sweeper	75000.00	
Sub Total	0.00		Warden	30000.00	
Total Opening Balance	11493.97	11493.97	Cook	105000.00	
			Helper	75000.00	
				1851000.00	
To Grant in Aid for Ministry of Social Justice & Empowerment			(B) Receuring Honorarium Part Time		
Department of Disabilitiy Affairs, GOI for Special School 2022-23			Medical Doctor (P.T.) BAMS	42500.00	
Grant from MSJ & Empowerment Govt for Special School	0.00		Physiotherapist (850 per visit *50)	85000.00	
	0.00		Occupational Therapist (850 per visit *100)	85000.00	
Others			Psychologist (850 per visit * 100)	85000.00	
Society Contribution for 2022-23	436985.00		Jr. Speech Therapist (850 per visit *100)	85000.00	
Loan from Society for 2021-22	27002.00		Yoga Teacher (850 per visit *100)	85000.00	
Loan from Society for 2022-23	389389.00		Music Teacher (850 per visit *100)	85000.00	
Expenses Payable 2022-23	3520913.00			552500.00	
	4374289.00		Total of Part (A+B)- Recurring Honorarium	2403500.00	
Receivable Grant for Received			Conveyance @ 10% of Staff Honouarium	240350.00	
Grant of 2021-2022 received in 2022-2023	2947407.00			2643850.00	
	2947407.00		(C) Receuring Honorarium- Home Base		
Total Income & Others Special School for ID	7321696.00	7321696.00	Special Teacher (14500*12*2) (1:10)	348000.00	
			Special Teacher (17250*12*1) (1:10)	207000.00	
To Society Income/Receipts				555000.00	
Membership Fee	25000.00		Conveyance @ 20% of Home Base Staff	111000.00	
Donation & Subscription	994737.00			666000.00	
Bank Interest	7328.00				
Total of Society Home Account	1027065.00	1027065.00			



Manager
Samajik Uthhan Samiti
Ballia (U.P.)

(D) Non Honorarium Recurring Items

Transport Allowance	156250.00
Contingency	160000.00
Hostel Maintenance including Foods	318750.00
Stipend	125000.00
Rent of Building/Maintenance	300000.00
Total Program Cost	1060000.00
	4369850.00

Others:

Expenses Payable of 2021-22 Paid in 2022-23	2951846.00
	2951846.00

Total Exp-Spe School for ID Program & Others	7321696.00	7321696.00
---	-------------------	------------

By Society Home Account**Administrative Expenses**

Salary & Honorarium	32000.00
Printing & Stationery	5814.00
Travelling & Conveyance	7158.00
Audit & Professional Fee	7000.00
Misc Expenses including Bank Charges	5112.09
	57084.09

Program Expenses

Soil Testing Program	7115.00
Vocational & Handicraft Training	21180.00
Road Safety	5500.00
Environment Awareness	7050.00
Exp on Sanitary Napkin Pad Distribution Program	80140.00
Contribution for Spl School for ID for 2022-23	436985.00
	557970.00

Other Payments

Advance to Special School for ID for 2022-23	389389.00
Advance to Special School for ID for 2021-22	27002.00
	416391.00

Total Expenses of Society Account	1031445.09	1031445.09
--	-------------------	------------



[Signature]
Manager
Samajik Uthhan Samiti
Pallia (U.P.)

		By Closing Balance		
		Society Home Account		
		Cash in Hand	5542.00	
		With UBI SB A/c No 363002010500334	1571.88	
		Sub Total	7113.88	
		Special School Program Account		
		Cash in Hand	0.00	
		With UBI SB A/c No SB A/c No 36302010500334	0.00	
		Sub Total	0.00	
		Total Closing Balances	7113.88	7113.88
Total (Rs)		8360254.97	Total (Rs)	8360254.97

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Misra & Co.
Chartered Accountants

For: Samajik Utthan Samiti



Subhash Misra
(CA. Subhash Misra)
Partner, M.No. 076388

Jaokrish
Manager
Samajik Utthan Samiti
Ballia (U.P.)
(Krishna Shanker)
Secretary

Place: Lucknow
Date: 10.06.2023

SAMAJIK UTTAHAN SAMITI
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)
CONSOLIDATED ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Program Exp. Of Special School Year for 2022-2023			By Grant in Aid for 2022-2023		
(A) Receuring Honorarium			Ministry of Social Justice & Empowerment		
Principal	246000.00		Department of Disabiltiy Affairs		
Special Teacher (2)	414000.00		[To the extent applied Transfer to Balance Sheet]		
Trained Graduate (2)	348000.00		Received	0.00	
Assistant Teacher	228000.00		Receivable	3932865.00	
Accountant/Clerk	105000.00		Sub Total	3932865.00	
Aaya (4)	225000.00		Others;		
Sweeper	75000.00		Contribution from Society Home Account for 2022-23	436985.00	
Warden	30000.00			436985.00	
Cook	105000.00		Total Income & Others of Special School	4369850.00	4369850.00
Helper	75000.00				
	1851000.00		Society Income/Receipts		
(B) Receuring Honorarium Part Time			Membership Fee	25000.00	
Medical Doctor (P.T.) BAMS	42500.00		Donation & Subscription	994737.00	
Physiotherapist (850 per visit *50)	85000.00		Bank Interest	7328.00	
Occupational Therapist (850 per visit *100)	85000.00			1027065.00	1027065.00
Psychlogist (850 per visit * 100)	85000.00				
Jr. Speech Therapist (850 per visit *100)	85000.00				
Yoga Teacher (850 per visit *100)	85000.00				
Music Teacher (850 per visit *100)	85000.00				
	552500.00				
Total of Part (A+B)- Recurring Honorarium	2403500.00				
Conveyance @ 10% of Staff Honouarium	240350.00				
	2643850.00				
(C) Receuring Honorarium- Home Base					
Special Teacher (14500*12*2) (1:10)	348000.00				
Special Teacher (17250*12*1) (1:10)	207000.00				
	555000.00				
Conveyance @ 20% of Home Base Staff	111000.00				
	666000.00				
(D) Non Honorarium Recurring Items					
Transport Allowance	156250.00				
Contingency	160000.00				
Hostel Maintenance including Foods	318750.00				
Stipend	125000.00				
Rent of Building/Maintenance	300000.00				
	1060000.00				
Total Program Cost	4369850.00	4369850.00			




Manager
 Samajik Utthan Samiti
 Ballia (U.P.)

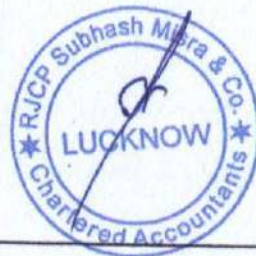
To Society Home Account				
Administrative Expenses				
Salary & Honorarium	32000.00			
Printing & Stationery	5814.00			
Travelling & Conveyance	7158.00			
Audit & Professional Fee	7000.00			
Misc Expenses including Bank Charges	5112.09			
	57084.09			
Program Expenses				
Soil Testing Program	7115.00			
Vocational & Handicraft Training	21180.00			
Road Safety	5500.00			
Environment Awareness	7050.00			
Exp on Sanitary Napkin Pad Distribution Program	80140.00			
Contribution for Spl School for ID for 2021-22	436985.00			
	557970.00			
Total Expenditure of Society Home Account	615054.09	615054.09		
To Depreciation				
Society Home Account	7094.40			
Special School for ID	29630.10			
	36724.50	36724.50		
To Excess of Income over Expenses		375286.41		
Total Rs		5396915.00	Total Rs	5396915.00

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Misra & Co.
Chartered Accountants

For: Samajik Utthan Samiti



Subhash Misra

(CA. Subhash Misra)
Partner, M.No. 076388

Krishna Shanker
Manager
Samajik Utthan Samiti
Ballia (U.P.)
(Krishna Shanker)
Secretary

Place: Lucknow
Date: 10.06.2023

SAMAJIK UTTAN SAMITI
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)
CONSOLIDATED ACCOUNTS
BALANCE SHHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND			FIXED ASSETS		
Opening Balance	0.00		As per Schedule		
Received during the year	0.00		Society Home Account	39033.10	
Less: Utilised and Trf to General Fund	0.00		Special School for ID	154915.90	
	0.00	0.00		193949.00	193949.00
GENERAL FUND			DEPRECIATION FUNDS (As per Contra)		
As per Schedule			(Lying with Society Main Account)		
General Fund-Accumulation not exceeding 15%	-394068.68		Balance as on 01.04.2022	36094.00	
General Fund-Deemed Accumulation Expalanation u/s 11(1)	2884692.56		Add: Depreciation for 2022-23	29630.10	
General Fund-Accumulation u/s 11(2)	0.00			65724.10	65724.10
General Fund Fixed Assets Capitalisation Fund	220640.00		Grant Receivables:		
	2711263.88	2711263.88	Ministry of Social Justice & Empowerment		
UNSECURED LOANS			Department of Disabiltiy Affairs		
Society Home Account:			For 2018-2019:		
Loan from Friends & Relatives	160500.00		Balance as on 01.04.2021	1865643.00	
Add: Received in 2019-20	170200.00		Less: Received in 2021-2022	0.00	
Add: Received in 2020-21	225281.00		Less: Amount Written Off in 2021-22	0.00	
	555981.00	555981.00		1865643.00	
Inter Unit Loans & Advances (As per Contra)			For 2019-2020:		
UNSECURED LONAS			Balance as on 01.04.2021	1991820.00	
Adv from Society for Spl. School for ID 2018-19	1311398.00		Less: Received in 2021-2022	0.00	
Adv from Society for Spl. School for ID 2019-20	1099920.00			1991820.00	
Adv from Society for Spl. School for ID 2021-22	238473.00		For 2021-2022		
Adv from Society for Spl. School for ID 2022-23	416391.00		Due for 2021-2022	3539655.00	
	3066182.00	3066182.00	Less: Received in 2021-2022	2947407.00	
CURRENT LIABILITIES				592248.00	
DEPRECIATION FUNDS (As per Contra)			For 2022-2023		
As of 2020-21	0.00		Due for 2022-23	3932865.00	
As of 2021-22	36094.00			3932865.00	
As of 2022-23	29630.10		Total of Grant Receivable	8382576.00	8382576.00
	65724.10				
Expenses Payable MR Shooool 2018-2019		65724.10	Inter Unit Loans & Advances (As per Contra)		
Due for 2018-2019	587647.00		Inter Program Advances		
Less: Payment in 2019-2020	33402.00		Adv from Society for Spl. School for ID 2018-19	1311398.00	
	554245.00		Adv from Society for Spl. School for ID 2019-20	1099920.00	
Expenses Payable 2019-20			Adv from Society for Spl. School for ID 2021-22	238473.00	
Due for 2019-2020	2774310.00		Adv from Society for Spl. School for ID 2022-23	416391.00	
Less: Payment in 2020-2021	1509483.40			8066182.00	3066182.00
Less: Payment in 2021-2022	372926.60				
	891900.00				



कृष्णशंकर
Manager
Samajik Utthan Samiti
Ballia (U.P.)

Expenses Payable 2020-21			By Closing Balance		
Due for 2020-2021	4043293.00		Society Home Account		
Less: Payment in 2021-2022	1422684.00		Cash in Hand	5542.00	
Less: Amount Waived/Reversed in 2021-22	2271273.00		With UBI SB A/c No 363002010500334	1571.88	
	349336.00		Sub Total	7113.88	
Expenses Payable 2021-2022			Special School Program Account		
Due for 2021-2022	2951846.00		Cash in Hand	0.00	
Less: Paid in 2022-23	2951846.00		With UBI SB A/c No SB A/c No 36302010500334	0.00	
	0.00		Sub Total	0.00	
Expenses Payable 2022-23			Total Closing Balances	7113.88	7113.88
Due for 2021-2022	3520913.00				
	3520913.00				
Total of Expenses Payable	5316394.00	5316394.00			
Total Rs		11715544.98	Total Rs		11715544.98

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Misra & Co.

Chartered Accountants

For: Samajik Utthan Samiti



Subhash Misra

(CA. Subhash Misra)

Partner, M.No. 076388

UDIN- 23076388BGQVIL3767

Krishna Shanker
Manager
Samajik Utthan Samiti
Ballia (U.P.)
 (Krishna Shanker)
Secretary

Place: Lucknow

Date: 10.06.2023

SAMAJIK UTTAN SAMITI
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)

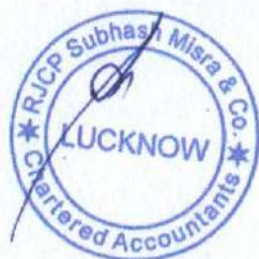
GENERAL FUND				
		Society	FCRA	Total
Balance as on 01.04.2022		2115337.47	0.00	2115337.47
Less Opening Accumulation not exceeding 15%		-181423.43	0.00	-181423.43
Less: Opening Deemed Accumulation Expalanation u/s 11(1)		2296760.90	0.00	2296760.90
Less: Opening Accumulation u/s 11(2)		0.00	0.00	0.00
General Fund-Accumulation not exceeding 15%	Subtotal (A)	0.00	0.00	0.00
Opening Trf from General Fund		-181423.43	0.00	-181423.43
Add: for the current year		375286.41	0.00	375286.41
Add/ Less: Other Adjustement		0.00	0.00	0.00
General Fund-Deemed Accumulation Expalanation u/s 11(1)	Subtotal (B)	193862.98	0.00	193862.98
Less: Deemed application u/s 11(1) Transfer to Accumulation u/s 11(1)		2884692.56	0.00	2884692.56
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under Explanation 2 to section 11(1)		2296760.90	0.00	2296760.90
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under section 11(2)		0.00	0.00	0.00
General Fund-Accumulation u/s 11(2)	Subtotal (C)	-394068.68	0.00	-394068.68
Opening Trf from General Fund		2296760.90	0.00	2296760.90
Add: for the current year		2884692.56	0.00	2884692.56
Less: Adj from Utilisation during current year Trf to 15% Accumulation		5181453.46	0.00	5181453.46
General Fund Others Fixed Assets Capitalisation Fund	Subtotal (D)	2296760.90	0.00	2296760.90
Opening Trf from General Fund		2884692.56	0.00	2884692.56
Add: for the current year		0.00	0.00	0.00
Less: Adj from Utilisation during current year Trf to 15% Accumulation		0.00	0.00	0.00
General Fund Others Fixed Assets Capitalisation Fund	Subtotal (E)	0.00	0.00	0.00
Special School for ID		220640.00	0.00	220640.00
	Subtotal (F)	220640.00	0.00	220640.00
	Total	2711263.88	0.00	2711263.88




Manager
Samajik Utthan Samiti
Ballia (U.P.)

SAMAJIK UTTHAN SAMITI
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)
FIXED ASSETS SCHEDULE FOR THE FINANCIAL YEAR 2022-23

FIXED ASSETS SCHEDULE FOR THE FINANCIAL YEAR 2022-23										
S. No.	Description	Rate of Dep	Gross Block			Depreciation Block			Written Down Value	
			Opening as on 01.04.22	Addition	Gross Value as on 01.04.23	Opening as on 01.04.22	Depreciation for the year	Gross Dep up to 31.03.23	WDV as on 31.03.23	WDV as on 31.03.22
Society Home Account										
1	Furniture & Fixtures	10%	13450.00	0.00	13450.00	2555.50	1089.45	3644.95	9805.05	10894.50
2	Vocational Trn Equipments	15%	30000.00	0.00	30000.00	8325.00	3251.25	11576.25	18423.75	21675.00
3	Wight Machine	15%	4300.00	0.00	4300.00	1193.25	466.01	1659.26	2640.74	3106.75
4	Medical Equipments	15%	4500.00	0.00	4500.00	1248.75	487.69	1736.44	2763.56	3251.25
5	Computer	25%	24000.00	0.00	24000.00	16800.00	1800.00	18600.00	5400.00	7200.00
	Subtotal		76250.00	0.00	76250.00	30122.50	7094.40	37216.90	39033.10	46127.50
Special School for ID										
1	Furniture	10%	40040.00	0.00	40040.00	4004.00	3603.60	7607.60	32432.40	36036.00
2	Sports Equipments	15%	10000.00	0.00	10000.00	1500.00	1275.00	2775.00	7225.00	8500.00
3	MR Care Equipments	15%	60200.00	0.00	60200.00	9030.00	7675.50	16705.50	43494.50	51170.00
4	Computer	25%	50000.00	0.00	50000.00	12500.00	9375.00	21875.00	28125.00	37500.00
5	Sp. Software, Board etc	15%	60400.00	0.00	60400.00	9060.00	7701.00	16761.00	43639.00	51340.00
	Subtotal		220640.00	0.00	220640.00	36094.00	29630.10	65724.10	154915.90	184546.00
	Total		296890.00	0.00	296890.00	66216.50	36724.50	102941.00	193949.00	230673.50



कमलेश्वर
Manager
Samajik Utthan Samiti
 Ballia (U.P.)