

# SARVA SEVA SAMITY SANSTHA

## FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT	Note No.	March 31, 2020	March 31, 2019
<b>LIABILITIES:</b>			
<b>CORPUS &amp; CAPITAL FUND</b>			
Reserves & Surplus		13,700	-
Restricted Foreign Fund		-	-
Capital Asset Fund		-	-
<b>Current Liabilities</b>			
Payable to HO		558,018	558,018
Salary Payable		-	-
<b>TOTAL LIABILITIES</b>		<b>571,718</b>	<b>558,018</b>
<b>ASSETS:</b>			
<b>Fixed Assets</b>			
		-	-
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
<b>Cash and Bank Balances</b>			
Cash in Hand		-	-
Balance with Bank		13,700	-
Sundry Debtors		558,018	558,018
<b>TOTAL ASSETS</b>		<b>571,718</b>	<b>558,018</b>



As per our report of even date  
for **N S B & ASSOCIATES**  
Chartered Accountants  
FRN.: 023043N

**Nandan S. Bisht**  
Partner  
M. No.: 099805

Date : 04/07/2020  
Place : New Delhi

For and on behalf of Board



Treasurer

Executive Director

# SARVA SEVA SAMITY SANSTHA

## FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED,	Note No.	March 31, 2020	March 31, 2019
<b>INCOME</b>			
Grant and Contribution Received		110,625	901,618
Saving Bank and FD Interest		-	-
<b>TOTAL</b>		<b>110,625</b>	<b>901,618</b>
<b>EXPENDITURE</b>			
Programme Management Cost		31,000	708,467
Programme Monitoring Cost		37,500	26,400
Travel Expenses		-	166,751
Other Expenses		28,425	-
<b>Total</b>		<b>96,925</b>	<b>901,618</b>
Surplus/(Defecit) of Income over Expenditure		13,700	-
<b>TOTAL</b>		<b>110,625</b>	<b>901,618</b>
<b>APPROPRIATION</b>			
Surplus/(Defecit) of Income over Expenditure		13,700	-
Brought Forward Losses		-	-
Transferred to Restricted Foreign Fund		13,700	-
Transferred to Capital Asset Fund		-	-



Date : 04/07/2020  
Place : New Delhi

As per our report of even date  
for **N S B & ASSOCIATES**  
Chartered Accountants  
FRN.: 023043N

**Nandan S. Bisht**  
Partner  
M. No.: 099805

For and on behalf of Board

Treasurer



Executive Director

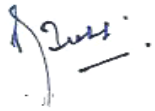
# SARVA SEVA SAMITY SANSTHA

## FOREIGN CONTRIBUTION ACCOUNT RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		Programme Management Cost	31,000
Cash in Hand	-	Programme Monitoring Cost	37,500
Cash at Bank	-	Other Expenses	28,425
		Transfer to General Account	
		<b>Closing Balance</b>	
Payable to Head Office		Cash in Hand	-
Voluntary Contribution & Donations	110,625	Cash at Bank	13,700
Saving Bank and FD Interest			-
<b>TOTAL</b>	<b>110,625</b>	<b>TOTAL</b>	<b>110,625</b>

As per our report of even date attached

**For N S B & Associates**  
Chartered Accountants  
Firm No. 023043N



**Nandan S. Bisht**  
Partner  
M No.099805



**For and on behalf of the Board**



Treasurer




Executive Director

Date : 04/07/2020

Place : New Delhi