

THE GOOD SHEPHERD AGRICULTURAL MISSION

STRONG FARM, PO Banbasa
Dist. Champawat, Uttarakhand

Balance Sheet as at 31st March 2020

	Sch. No.	March 31, 2020		March 31, 2019
SOURCES OF FUNDS				
Capital Fund			3,82,70,794.55	3,30,42,951.11
Corpus Foreign Contribution received during the Year			-	31,52,229.00
Excess of Income Over Expenditure for the Year			56,12,279.56	20,75,614.44
Secured Loan	10		4,38,83,074.11	3,82,70,794.55
			9,52,683.00	-
TOTAL			4,48,35,757.11	3,82,70,794.55
APPLICATION OF FUNDS				
Fixed Assets		4,35,47,766.15		
Less- Depreciation for the Year	1	26,72,323.00		
Written down Value			4,08,75,443.15	3,69,65,152.75
CURRENT ASSETS , LOANS AND ADVANCES				
Cash and Bank Balances	2	48,78,721.96		27,44,140.80
Loans and Advances		-		5,51,027.00
			48,78,721.96	
			4,57,54,165.11	4,02,60,320.55
Less: Current Liabilities & Provisions				
Sundry Creditors	11	2,87,310.00		14,15,889.00
Salary Payable		5,71,728.00		4,97,561.00
Audit fees Payable		55,000.00		34,000.00
TDS Payable		4,370.00	9,18,408.00	42,076.00
				19,89,526.00
NET CURRENT ASSETS			4,48,35,757.11	13,05,641.80
TOTAL			4,48,35,757.11	3,82,70,794.55

Significant Accounting Policies and Notes to Accounts (As per Schedule 'A')

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

Warwick Shipway
Director

Clifton Shipway
Deputy Director

Eugene George
Secretary

FOR AKRSS AND ASSOCIATES
Chartered Accountants
Firm Reg. No.016798C

S.Shukla
Partner
(M.No. 411346)

UDIN- 20411346AAAAAL1447



DATE : 25.09.2020
PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

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Dist. Champawat, Uttarakhand

Schedule (2) cash and Bank Balances	As at March 31st 2020	As at March 31st 2019
	Amount(Rs)	Amount(Rs)
Cash FCRA	1,81,778.00	1,93,488.00
Cash Domestic	1,11,578.00	3,25,702.00
	2,93,356.00	5,19,190.00
Bank Accounts		
SBI FCRA 3109	19,32,984.73	8,64,937.52
BOB FCRA 175	3,52,229.77	8,24,651.12
BOB FCRA 188	4,910.57	5,277.37
SBI CA 6345	18,04,341.59	4,31,193.29
BOB CA 128	4,90,899.30	98,891.50
	45,85,365.96	22,24,950.80
TOTAL	48,78,721.96	27,44,140.80

Schedule (10) Loans	As at March 31st 2020	As at March 31st 2019
	Amount(Rs)	Amount(Rs)
Cholamandalam Investment and Finance Co Ltd	9,52,683.00	-
TOTAL	9,52,683.00	-

Schedule (11) Sundry Creditors	As at March 31st 2020	As at March 31st 2019
	Amount(Rs)	Amount(Rs)
Agarwal Auto Zone	-	11,40,250.00
Akbar Ali	-	6,680.00
Arun Kumar Singla	(27,000.00)	(3,000.00)
BSNL	-	1,66,262.00
Friends Poultry Service	18,840.00	-
Gurunanak Brick Field	27,900.00	-
Daily Protein Center	10,529.00	2,300.00
Hi Tech Systems	-	9,155.00
Ishrar Husain	-	(30,000.00)
Kushal & Company	38,991.00	8,467.00
Maa Bhagwati Medical Store	4,003.00	-
Modern Footwear	1,680.00	3,870.00
M/S Gurdeep & Company	17,998.00	-
M/S Pooja Brothers	11,548.00	-
Murari Computers & CC TV Solutions	55,112.00	24,730.00
Nanda Trading Co	85,200.00	-
Pacholi Electronics	11,500.00	-
Prayas Medical Store	16,099.00	12,381.00
Raafe Motors	14,980.00	-
Rajsthan Marble & Granite	6,698.00	-
Rameshwari Pustak Mandhir	-	56,023.00
Sandeep Enterprises	5,950.00	-
Sparsh Medical Store	6,365.00	5,901.00
Sorari Ply & Glass House	11,633.00	-
Surya Prakash Mishra	-	90,900.00
Triveni Hardware & Paint	-	(93,644.00)
Uttarakhand Power Corporation	2,901.00	-
VRD Consultants	(1,18,000.00)	-
Uniyal Kirana Store	84,383.00	15,614.00
TOTAL	2,87,310.00	14,15,889.00

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FOR AKRSS AND ASSOCIATES

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(M.No. 411346)
UDIN- 20411346AAAAAL1447

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Consolidated Schedule "1" of Depreciation for the FY 2019-20

ASSET	PREVIOUS WDV as on 1.4.2019	ADDITION		DELETION	Total	CURRENT		
		More than 180 days	Less than 180 days			Rate (%)	Depreciation	WDV as on 31.03.2020
		AMOUNT(Rs)	AMOUNT(Rs)			AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
BUILDINGS								
Building (Girls Hostel)	26,15,691.00	-	1,600.00		26,17,291.00	5%	1,30,825.00	24,86,466.00
Building (Kindergarten) WIP	-	32,152.00	64,800.00		96,952.00		-	96,952.00
Building (School)	1,73,85,991.00	-	-		1,73,85,991.00	5%	8,69,300.00	1,65,16,691.00
Building School (Library)	55,63,483.00	-	-		55,63,483.00	5%	2,78,174.00	52,85,309.00
Building (Staff Accommodation)WIP	23,15,968.00	10,75,888.40	42,34,562.00		76,26,418.40		-	76,26,418.40
Building (Sewing Center)	85,697.75	-	-		85,697.75	10%	8,570.00	77,127.75
Building (Leper Colony)	97,318.00	-	-		97,318.00	5%	4,866.00	92,452.00
Building (Dining Room)	13,10,212.00	-	-		13,10,212.00	5%	65,511.00	12,44,701.00
AGRICULTURAL EQUIPMENT								
Hydraulic Tractor Trailer	81,877.00	-	-		81,877.00	15%	12,282.00	69,595.00
Fishtank Tubewell	8,174.00	-	-		8,174.00	15%	1,226.00	6,948.00
Orchard Tubewell	67,685.00	-	-		67,685.00	15%	10,153.00	57,532.00
General Agricultural Equipments	73,265.00	-	-		73,265.00	15%	10,990.00	62,275.00
GENERAL ASSETS								
Lives Stocks	5,29,000.00	-	-		5,29,000.00	0%	-	5,29,000.00
Furniture & Fixtures	15,20,767.00	-	5,000.00		15,25,767.00	10%	1,52,327.00	13,73,440.00
Electrical Fittings	8,21,598.00	-	7,150.00		8,28,748.00	10%	82,517.00	7,46,231.00
Office & Miscellaneous Equipments	1,22,472.00	-	-		1,22,472.00	15%	18,371.00	1,04,101.00
Gobar Gas Tank	30,882.00	-	-		30,882.00	15%	4,632.00	26,250.00
Vehicles	2,61,613.00	-	-		2,61,613.00	15%	39,242.00	2,22,371.00
Generators	3,32,416.00	-	-		3,32,416.00	15%	49,862.00	2,82,554.00
Washing Machine	8,474.00	-	-		8,474.00	15%	1,271.00	7,203.00
Laundry Machine	36,898.00	-	-		36,898.00	15%	5,535.00	31,363.00
General Equipments & Machines	9,89,303.00	-	5,55,829.00		15,45,132.00	15%	1,90,083.00	13,55,049.00
School General Equipments	-	10,990.00	1,399.00		12,389.00	15%	1,753.00	10,636.00
Motor Cycle	40,960.00	-	-		40,960.00	15%	6,144.00	34,816.00
Musical Equipments	37,424.00	-	-		37,424.00	15%	5,614.00	31,810.00
School Bus (UA072661)	1,34,922.00	-	-		1,34,922.00	15%	20,238.00	1,14,684.00
Bohero Utility (UK03CA708)	2,50,694.00	-	-		2,50,694.00	15%	37,604.00	2,13,090.00
School Bus (UP290382)	1,91,873.00	-	-		1,91,873.00	15%	28,781.00	1,63,092.00
School Bus (Ashok Leyland)	14,10,625.00	-	-		14,10,625.00	15%	2,11,594.00	11,99,031.00
School Van (UK03TA0749)	1,74,729.00	-	-		1,74,729.00	15%	26,209.00	1,48,520.00
Library Resources	36,743.00	5,500.00	-		42,243.00	40%	16,897.00	25,346.00
Computers and Tech	4,26,903.00	4,61,230.00	1,26,513.00		10,14,646.00	40%	3,80,556.00	6,34,090.00
Solar Power System	1,495.00	-	-		1,495.00	80%	1,196.00	299.00
	3,69,65,152.75	15,85,760.40	49,96,853.00	-	4,35,47,766.15		26,72,323.00	4,08,75,443.15

Notes:

The Depreciation is calculated as per Written Down Value Method and Rate of depreciations are as per Income Tax Act 1961

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Firm Reg. No.016798C

S.Shukla
Partner
(M.No. 411346)
UDIN- 20411346AAAAAL1447



DATE : 25.09.2020
PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

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Dist. Champawat, Uttarakhand

Income and Expenditure Account for the Year Ended March 31, 2020

	Schedule No.	As at March 31 2020	As at March 31 2019
		Amount (Rs)	Amount (Rs)
<u>INCOME</u>			
Agricultural Income		12,64,960.00	12,74,296.00
Other Income	3	2,70,33,421.63	2,13,29,912.57
Total Income		2,82,98,381.63	2,26,04,208.57
<u>EXPENDITURE</u>			
Direct Expenditures			
Agricultural Expenses		25,61,946.32	22,98,371.00
Orphanage Expenditure	4	41,26,800.24	22,23,061.00
School Project	5	52,71,735.00	48,97,864.00
Indirect Expenses	6	1,07,25,620.51	1,11,09,298.13
Total Expenditure		2,26,86,102.07	2,05,28,594.13
Excess of Income over Expenditure		56,12,279.56	20,75,614.44

Significant Accounting Policies and Notes to Accounts (As per Schedule A)

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Schedule (3) Other Incomes	As at March 31, 2020	As at March 31, 2019
	Amount (Rs)	Amount (Rs)
School Fees & Miscellaneous	80,92,149.00	76,19,486.00
Domestic Contribution/ Donation	16,55,800.00	2,40,424.00
General Donation (Foreign)	1,72,84,697.63	1,34,68,897.57
Bank Interest	775.00	-
Miscellaneous	-	1,105.00
Total	2,70,33,421.63	2,13,29,912.57

Schedule (4) Orphanage Expenditure	As at March 31, 2020	As at March 31, 2019
	Amount (Rs)	Amount (Rs)
Food & Consumables	12,92,535.00	11,66,160.00
Children's Clothing & Wearings	4,60,487.00	3,11,936.00
Medical & Health Care	3,65,705.00	3,33,368.00
Children's Education & Tutions	20,08,073.24	4,11,597.00
Total	41,26,800.24	22,23,061.00

Schedule (5) School Projects	As at March 31, 2020	As at March 31, 2019
	Amount (Rs)	Amount (Rs)
Salary & Wages	47,74,889.00	43,09,704.00
Staff & Workers Welfare	16,147.00	-
School General Expenses	2,87,557.00	2,42,367.00
Software Subscription	86,846.00	84,958.00
Books & Stationary	1,06,296.00	2,60,835.00
Total	52,71,735.00	48,97,864.00

Schedule (6) Indirect Expenses	As at March 31, 2020	As at March 31, 2019
	Amount (Rs)	Amount (Rs)
Salary & Wages	15,25,308.00	13,14,156.00
Staff & Workers Welfare	6,04,299.00	6,38,610.00
Advertisement	56,127.00	4,000.00
Audit Fees	55,000.00	40,000.00
Legal & Professional Fees	4,92,500.00	6,62,000.00
Contribution & Disaster Relief	3,200.00	1,08,204.00
Depreciation	26,72,323.00	12,23,163.00
FCRA Payment	-	51,602.00
Vehicle Insurance	2,19,816.00	2,43,901.00
Water & Electricity	7,39,589.50	10,70,426.00
Postage & Couriers	10,783.00	1,608.00
Newspapers & Periodicals	9,867.98	7,086.00
Printing & Stationary	72,548.00	2,44,983.00
Telephone & Internet	1,80,199.00	1,78,150.00
Office & Admin	53,097.00	27,058.00
Festivals & Ceremonies	3,65,136.61	2,85,797.00
Bank Fees & Charges	17,591.81	16,914.92
Transportation Expenses	42,000.00	1,31,200.00
Interest Paid on Loan	1,14,629.00	-
Interest Paid on TDS	850.00	2,938.00
Travel & Conveyance	3,87,242.18	2,70,171.09
Diesel & Fuel	11,31,317.63	12,18,196.42
Repair & Maintenance of Agricultural Equipment	78,099.00	-
Repair & Maintenance of Buildings & Furnitures	6,19,881.04	19,07,546.55
Repair & Maintenance of Computers	1,51,332.00	2,92,566.00
Repair & Maintenance of School Projects	3,00,094.00	4,58,405.15
Repair & Maintenance of Vehicals & Generators	5,08,766.95	4,93,581.00
Miscellaneous Expenses	3,14,022.81	2,17,035.00
TOTAL	1,07,25,620.51	1,11,09,298.13

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Receipt & Payment for the Year Ending March 31st 2020

	Schedule No.	As at March 31, 2020	As at March 31, 2019
		Amount (Rs)	Amount (Rs)
<u>Opening Balance</u>			
Bank		22,24,950.80	2,49,376.08
Cash		5,19,190.00	2,83,795.00
<u>Receipt</u>			
Agricultural Receipt		12,64,960.00	17,13,050.00
School Fees & Miscellaneous	3	80,92,149.00	76,19,486.00
Domestic Contribution/ Donation	3	16,55,800.00	2,40,424.00
General Donation (Foreign)	3	1,72,84,697.63	1,34,68,897.57
Foreign Contribution (Corpus)	3	-	31,52,229.00
Miscellaneous / Interest	3	775.00	1,105.00
Total Receipt		3,10,42,522.43	2,67,28,362.65
<u>Payment</u>			
Agricultural Expenses		25,61,946.32	26,45,789.72
Orphanage Expenditure	4	41,08,968.24	22,41,282.00
School Project	5	52,71,735.00	48,97,864.00
Indirect Expenses	6	82,32,018.51	98,13,088.13
Fixed Assets		69,41,815.40	43,86,198.00
<u>Closing Balances</u>			
Bank		45,85,365.96	22,24,950.80
Cash		2,93,356.00	5,19,190.00
Cholamandalam Investment and Finance Co Ltd		(9,52,683.00)	-
		3,10,42,522.43	2,67,28,362.65

Significant Accounting Policies and Notes to Accounts (As per Schedule A)

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