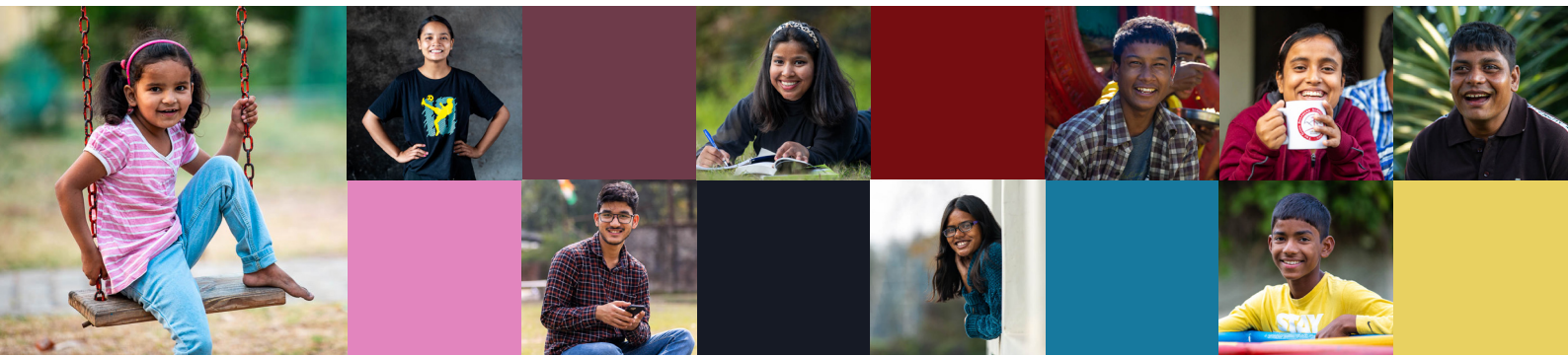


Audited Report

2020-21



The Good Shepherd | A home to the homeless
Agricultural Mission | A hope for the hopeless

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATG3113G		
Name	GOOD SHEPHERD AGRICULTURAL MISSION		
Address	Banbasa , Banbasa , 0 , Dist.Champawat , Champawat , 34-Uttarakhand , 91-India , 262310		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	913049970110122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3,800
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,800
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 11-01-2022 15:20:56 from IP address 10.1.254.19 and verified by EUGENE GEORGE having PAN AYMPG9669F on 11-01-2022 15:23:01 using Electronic Verification code XFA7I6BQII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATG3113G07913049970110122120DBDC92209FEB380BD3DAE922D0B0D9A0D48C1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -909523710110122



We have examined the balance sheet of **GOOD SHEPHERD AGRICULTURAL MISSIONAAATG3113G** [name of the trust or institution] as at **31st March 2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

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 the balance sheet, of the state of affairs of the above named Trust as at **31st March 2021** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	SHRADHESHKER SHUKLA
Membership Number	411346
Firm Registration Number	016798C
Date of Audit Report	15-Sep-2021
Place	47.9.108.222
Date	11-Jan-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,52,54,073
2. Whether the Trust 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 charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
	(b) has ceased to remain invested in 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	Not Applicable, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust 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	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, 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	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
---	----

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
---	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
---	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
--	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place 47.9.108.222

Date 11-Jan-2022

Acknowledgement Number - 909523710110122

This form has been digitally signed by SHRADHESHKER SHUKLA having PAN CLJPS2213R from IP Address 47.9.108.222 on 11-Jan-2022 09:53:36 AM
Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

AKRSS & ASSOCIATES
CHARTERED ACCOUNTANTS

B4, Alisha Apartment, MMM Marg, Lucknow 226001
Mobile : 9335072381, 9454348082

INDEPENDENT AUDITOR'S REPORT

TO
THE MEMBERS OF THE SOCIETY,
THE GOOD SHEPHERED AGRICULTURAL MISSION

Report on the Financial Statements

We have audited accompanying financial statement of The **GOOD SHEPHERED AGRICULTURAL MISSION (GSAM)** ("the Society"), which comprise the Balance Sheet at March 31, 2021, and the Statement of Income & Expenditure and Receipt Payment for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Applicable Financial Reporting Framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and is free from material misstatement, where due to fraud or error.

Auditor's Responsibility

Our responsibility to express an opinion on this financial statement based on our Audit. We conducted our audit accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those standard require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Basis of Opinion

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet , of the state of affairs of the Society as on March 31st 2021;
- (b) In the case of the Income & Expenditure Account, of the Income/Expenditures for the year ended on that date; and
- (c) In the case of the Receipt & Payments, for the year ended on that date.

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

Date : 15.09.2021

Place : Banbasa

S.Shukla
Partner
(M. No. 411346)



THE GOOD SHEPHERED AGRICULTURAL MISSION (GSAM)

Strong Farm, PO Banbasa

Dist. Champawat, Uttarakhand

Schedule - 'A' Significant Accounting Policies and Notes to Accounts

1. Statement of Significant Accounting Policies:

The accounts are prepared in accordance with the generally accepted accounting principles. The significant accounting policies to the extent applicable to the trust are as under:

1. Basic Accounting

The accounts have been drawn up on historical cost convention and are on the basis of mercantile method of accounting.

2. Fixed Assets and Depreciation

Fixed assets are started at cost of acquisition inclusive of inward freight and other incidental expenses. Fixed Assets are depreciated on written down value methods as per rates given in Income Tax Act 1961.

3. Recognition of Income and Expenditures:

All known expenditure and Income to the extent considered payable and receivable respectively, unless specifically stated otherwise, are accounted for on accrual basis.

4. Valuation of Inventories:

There are no such inventories at the beginning or end of the year.

5. Investments:

There are no such investments made during the year under report.

II. Notes to the Accounts

1. Bank Accounts

The mission has maintained various bank accounts exclusively for FCRA and Domestic operation of mission work and the details of the banks are:

SL	Account No.	Type	Bank	Address	Purpose
1	32186533109	Current	State Bank Of India	Sharda Road Tanakpur, Dist. Champawat, Uttarakhand 262309	FCRA
2	13620200000175	Current	Bank of Baroda	Banbasa Dist. Champawat, Uttarakhand 262310	FCRA
3	13620200000188	Current	Bank of Baroda	Banbasa Dist. Champawat, Uttarakhand 262310	FCRA
4	13620200000128	Current	Bank of Baroda	Main Road, Banbasa Dist. Champawat, Uttarakhand 262310	Domestic
5	30432336345	Current	State Bank Of India	Sharda Road Tanakpur, Dist. Champawat, Uttarakhand 262309	Domestic

2. Previous Year's Figures:-

Previous year's figures have been regrouped / recast wherever necessary to confirm to the current year's classification.

3. Statutory Dues:-

There are no statutory dues pending during the financial year 2020-21.

4. Registration of Society:-

This society was originally registered under Societies Registration Act, 1860 dated November 02, 1951 in Lucknow and presently registered in Champawat Dist. Uttarakhand after division of UP State.

5. Registration under FCR ACT 1976:-

The society registered under Foreign Contribution Act 1976 and complying with new FCR ACT 2010 with FCRA division of Ministry of Home Affairs. The FCRA registration number and date is 136620006 March 08, 1985.

6. Registration under Income Tax Act , 1961:-

The Trust has got the order of registration under section 12AA read with section 12A of the Income Tax Act, 1961 and section 80G(5)(vi) of the Income Tax Act, 1961.

7. Contribution / Remittances from Abroad:-

During the Financial Year, Foreign Remittances from the following persons have been received :

Sr. No.	Name	Amount (Rs.)
1.	BILD International	18,07,703.00
2.	Charities Aid Foundation	9,35,000.00
3.	Door of Hope Launceston	8,78,981.22
4.	Health & Development Aid Abroad (HADA)	140,41,897.00
5.	Paul Simon Quinn	15,00,778.00
6.	The Good Shepherd Agricultural Mission Australia	52,515.00
	TOTAL	192,16,874.22

The total fund of One Crore Ninty Two Lacs Sixteen Thousand Eight Hundred Seventy Four Rupees Twenty Two Paisa only received from abroad.



THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Balance Sheet as at 31st March 2021

	Sch. No.	March 31, 2021		March 31, 2020
SOURCES OF FUNDS				
Capital Fund			4,38,83,074.11	3,82,70,794.55
Excess of Income Over Expenditure for the Year			48,34,962.07	56,12,279.56
Secured Loan	10		4,87,18,036.18 7,75,055.00	4,38,83,074.11 9,52,683.00
TOTAL			4,94,93,091.18	4,48,35,757.11
APPLICATION OF FUNDS				
Fixed Assets		4,52,59,570.12		
Less- Depreciation for the Year	1	22,62,063.00		
Written down Value			4,29,97,507.12	4,08,75,443.15
CURRENT ASSETS , LOANS AND ADVANCES				
Cash and Bank Balances	2	67,75,978.06		48,78,721.96
Loans and Advances	11	6,15,537.00		1,45,000.00
			73,91,515.06	
Less: Current Liabilities & Provisions			5,03,89,022.18	4,58,99,165.11
Sundry Creditors	12	3,04,282.00		4,32,310.00
Salary Payable		5,08,785.00		5,71,728.00
Audit fees Payable		60,000.00		55,000.00
TDS Payable		22,864.00		4,370.00
			8,95,931.00	4,370.00
NET CURRENT ASSETS			4,94,93,091.18	39,60,313.96
TOTAL			4,94,93,091.18	4,48,35,757.11

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- 21411346AAAABQ2867

DATE : 15.09.2021
PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Income and Expenditure Account for the Year Ended March 31, 2021

	Schedule No.	As at March 31 2021	As at March 31 2020
		Amount (Rs)	Amount (Rs)
INCOME			
Agricultural Income		4,53,320.00	12,64,960.00
Other Income	3	2,52,51,588.22	2,70,33,421.63
Total Income		2,57,04,908.22	2,82,98,381.63
EXPENDITURE			
Direct Expenditures			
Agricultural Expenses		21,74,467.32	25,61,946.32
Children's Home Expenditure	4	41,34,716.04	41,26,800.24
School Project	5	47,79,958.00	52,71,735.00
Indirect Expenses			
	6	97,80,804.79	1,07,25,620.51
Total Expenditure		2,08,69,946.15	2,26,86,102.07
Excess of Income over Expenditure		48,34,962.07	56,12,279.56

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- 21411346AAAABQ2867

DATE : 15.09.2021

PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Schedule (3) Other Incomes	As at March 31, 2021	As at March 31, 2020
	Amount (Rs)	Amount (Rs)
School Fees & Miscellaneous	58,32,445.00	80,92,149.00
Domestic Contribution/ Donation	2,02,269.00	16,55,800.00
General Donation (Foreign)	1,92,16,874.22	1,72,84,697.63
Bank Interest	-	775.00
Total	2,52,51,588.22	2,70,33,421.63

Schedule (4) Children's Home	As at March 31, 2021	As at March 31, 2020
	Amount (Rs)	Amount (Rs)
Food & Consumables	11,40,301.00	12,92,535.00
Children's Clothing & Wearings	1,79,862.00	4,60,487.00
Medical & Health Care	7,15,089.00	3,65,705.00
Children's Education & Tutions	20,99,464.04	20,08,073.24
Total	41,34,716.04	41,26,800.24

Schedule (5) School Projects	As at March 31, 2021	As at March 31, 2020
	Amount (Rs)	Amount (Rs)
Salary & Wages	44,24,965.00	47,74,889.00
Staff & Workers Welfare	38,580.00	16,147.00
School General Expenses	52,332.00	2,87,557.00
Software Subscription	85,957.00	86,846.00
Books & Stationary	8,733.00	1,06,296.00
Right to Education	1,69,391.00	-
Total	47,79,958.00	52,71,735.00

Schedule (6) Indirect Expenses	As at March 31, 2021	As at March 31, 2020
	Amount (Rs)	Amount (Rs)
Advertisement	-	56,127.00
Audit Fees	60,000.00	55,000.00
Bank Fees & Charges	37,767.92	17,591.81
Contribution & Disaster Relief	-	3,200.00
Depreciation	22,62,063.00	26,72,323.00
Festivals & Ceremonies	3,20,107.29	3,65,136.61
Interest Paid on Loan	98,323.00	1,14,629.00
Interest Paid on TDS	-	850.00
Legal & Professional Fees	5,75,280.00	4,92,500.00
Newspapers & Periodicals	14,154.00	9,867.98
Office & Admin	27,155.00	53,097.00
Postage & Couriers	1,232.00	10,783.00
Printing & Stationary	2,41,716.60	72,548.00
Salary & Wages	15,13,036.00	15,25,308.00
Staff & Workers Welfare	6,92,209.00	6,04,299.00
Telephone & Internet	66,499.00	1,80,199.00
Transportation Expenses	-	42,000.00
Travel & Conveyance	2,60,346.00	3,87,242.18
Vehicle Insurance	1,95,959.00	2,19,816.00
Water & Electricity	13,64,715.00	7,39,589.50
Diesel & Fuel	5,97,068.00	11,31,317.63
Repair & Maintenance of Agricultural Equipment	87,236.00	78,099.00
Repair & Maintenance of Buildings & Furnitures	7,35,092.49	6,19,881.04
Repair & Maintenance of Computers	1,47,757.00	1,51,332.00
Repair & Maintenance of School Projects	33,070.00	3,00,094.00
Repair & Maintenance of Vehicals & Generators	2,05,928.70	5,08,766.95
Miscellaneous Expenses	2,44,089.79	3,14,022.81
Total	97,80,804.79	1,07,25,620.51

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- 21411346AAAABQ2867

DATE : 15.09.2021
PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Schedule (2) cash and Bank Balances	March 31, 2021	March 31, 2020
	Amount (Rs)	Amount (Rs)
Cash FCRA	1,87,829.00	1,81,778.00
Cash Domestic	30,777.00	1,11,578.00
	2,18,606.00	2,93,356.00
Bank Accounts		
SBI FCRA 3109	11,75,051.69	19,32,984.73
BOB FCRA 175	13,19,303.02	3,52,229.77
BOB FCRA 188	20,04,910.57	4,910.57
SBI CA 6345	5,88,892.63	18,04,341.59
BOB CA 128	14,69,214.15	4,90,899.30
	65,57,372.06	45,85,365.96
TOTAL	67,75,978.06	48,78,721.96

Schedule (10) Loans Liabilities	March 31, 2021	March 31, 2020
	Amount (Rs)	Amount (Rs)
Cholamandalam Investment & Finance Co Ltd	7,75,055.00	9,52,683.00
TOTAL	7,75,055.00	9,52,683.00

Schedule (11) Loans and Advances	March 31, 2021	March 31, 2020
	Amount (Rs)	Amount (Rs)
Akbar Ali	2,45,934.00	
Arun Kumar Singla	10,000.00	27,000.00
Girdhari Lal	99,955.00	
GS Tractors (Gurucharan Singh)	5,880.00	
Murari Computers & CCTV Solutions	1,21,724.00	
Rahul Dev Prajapati (Tile Contractor)	96,748.00	
Ram Ballabh Pandey (Electrician)	15,000.00	
Schoolpad Technologies	8,496.00	
VRD Consultants	11,800.00	1,18,000.00
TOTAL	6,15,537.00	1,45,000.00

Schedule (12) Sundry Creditors	March 31, 2021	March 31, 2020
	Amount (Rs)	Amount (Rs)
Bharat Electrical Works	2,975.00	-
Daily Protein Center	2,525.00	10,529.00
Friends Poultry Service	-	18,840.00
GR Trading Company	32,951.00	
Gurunanak Brick Field	-	27,900.00
Kohinoor Battery Service	9,690.00	-
Kushal & Company	-	38,991.00
M/S Gurdeep & Company	29,077.00	17,998.00
M/S Pooja Brothers	21,522.00	11,548.00
Maa Bhagwati Medical Store	-	4,003.00
Modern Footwear	1,170.00	1,680.00
Murari Computers & CCTV Solutions		55,112.00
Nanda Trading Co	-	85,200.00
Pacholi Electronics	-	11,500.00
Poornagiri Cement Store	82,486.00	-
Prayas Medical Store	901.00	16,099.00
Raafa Motors	-	14,980.00
Rajsthan Marble & Granite	-	6,698.00
Sandeep Enterprises	-	5,950.00
Saroj George Taxi Service	92,982.00	-
Sorari Ply & Glass House	2,806.00	11,633.00
Sparsh Medical Store	-	6,365.00
Uniyal Kirana Store	20,609.00	84,383.00
Uttarakhand Jal Sansthan	1,820.00	-
Uttarakhand Power Corporation	2,348.00	2,901.00
Zakir Khan & Company	420.00	-
TOTAL	3,04,282.00	4,32,310.00

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- 21411346AAAABQ2867

DATE : 15.09.2021
PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Consolidated Schedule "1" of Depreciation for the FY 2020-21

ASSET	PREVIOUS WDV as on 1.4.2020	ADDITION		DELETION	TOTAL	CURRENT		
		More than 180 days	Less than 180 days			Rate (%)	Depreciation Amount (Rs)	WDV as on 31.03.2021 Amount (Rs)
	Amount (Rs)	Amount (Rs)	Amount (Rs)		Amount (Rs)		Amount (Rs)	Amount (Rs)
BUILDINGS								
Building (Girls Hostel)	24,86,466.00	-	-	-	24,86,466.00	5%	1,24,323.00	23,62,143.00
Building (Kindergarten) WIP	96,952.00	1,18,000.00	-	-	2,14,952.00		-	2,14,952.00
Building (School)	1,65,16,691.00	-	-	-	1,65,16,691.00	5%	8,25,835.00	1,56,90,856.00
Building School (Library)	52,85,309.00	-	-	-	52,85,309.00	5%	2,64,265.00	50,21,044.00
Building (Workshop)	-	-	1,57,776.00	-	1,57,776.00	10%	7,889.00	1,49,887.00
Building (Staff Accommodation)WIP	76,26,418.40	20,73,659.00	13,18,756.00	-	1,10,18,833.40		-	1,10,18,833.40
Building (Sewing Center)	77,127.75	-	-	-	77,127.75	10%	7,713.00	69,414.75
Building (Leper Colony)	92,452.00	-	-	-	92,452.00	5%	4,623.00	87,829.00
Building (Dining Room)	12,44,701.00	-	-	-	12,44,701.00	5%	62,235.00	11,82,466.00
AGRICULTURAL EQUIPMENT								
Hydraulic Tractor Trailer	69,595.00	-	-	-	69,595.00	15%	10,439.00	59,156.00
Fishtank Tubewell	6,948.00	-	-	-	6,948.00	15%	1,042.00	5,906.00
Orchard Tubewell	57,532.00	-	-	-	57,532.00	15%	8,630.00	48,902.00
General Agricultural Equipments	62,275.00	-	-	-	62,275.00	15%	9,341.00	52,934.00
GENERAL ASSETS								
Live Stocks	5,29,000.00	-	-	-	5,29,000.00	0%	(2,31,500.00)	7,60,500.00
Furniture & Fixtures	13,73,440.00	-	85,939.00	-	14,59,379.00	10%	1,41,641.00	13,17,738.00
Electrical Fittings	7,46,231.00	33,117.00	1,24,880.00	-	9,04,228.00	10%	84,179.00	8,20,049.00
Office & Miscellaneous Equipments	1,04,101.00	-	-	-	1,04,101.00	15%	15,615.00	88,486.00
Gobar Gas Tank	26,250.00	-	-	-	26,250.00	15%	3,938.00	22,312.00
Vehicles	2,22,371.00	-	-	-	2,22,371.00	15%	33,356.00	1,89,015.00
Generators	2,82,554.00	-	-	-	2,82,554.00	15%	42,383.00	2,40,171.00
Washing Machine	7,203.00	-	-	-	7,203.00	15%	1,080.00	6,123.00
Laundry Machine	31,363.00	-	-	-	31,363.00	15%	4,704.00	26,659.00
General Equipments & Machines	13,55,049.00	57,191.97	1,41,139.00	-	15,53,379.97	15%	2,22,422.00	13,30,957.97
School General Equipments	10,636.00	17,700.00	-	-	28,336.00	15%	4,250.00	24,086.00
Motor Cycle	34,816.00	-	-	-	34,816.00	15%	5,222.00	29,594.00
Musical Equipments	31,810.00	-	-	-	31,810.00	15%	4,772.00	27,038.00
School Bus (UA072661)	1,14,684.00	-	-	-	1,14,684.00	15%	17,203.00	97,481.00
Bolero Utility (UK03CA708)	2,13,090.00	-	-	-	2,13,090.00	15%	31,964.00	1,81,126.00
School Bus (UP290382)	1,63,092.00	-	-	-	1,63,092.00	15%	24,464.00	1,38,628.00
School Bus (Ashok Leyland)	11,99,031.00	-	-	-	11,99,031.00	15%	1,79,855.00	10,19,176.00
School Van (UK03TA0749)	1,48,520.00	-	-	-	1,48,520.00	15%	22,278.00	1,26,242.00
Library Resources	25,346.00	-	-	-	25,346.00	40%	10,138.00	15,208.00
Computers and Tech	6,34,090.00	63,476.00	1,92,493.00	-	8,90,059.00	40%	3,17,525.00	5,72,534.00
Solar Power System	299.00	-	-	-	299.00	80%	239.00	60.00
	4,08,75,443.15	23,63,143.97	20,20,983.00	-	4,52,59,570.12		22,62,063.00	4,29,97,507.12

Notes:

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

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- 21411346AAAAABQ2867



DATE : 15.09.2021
PLACE : Banbasa

THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Receipt & Payment for the Year Ending March 31st 2021

	Schedule No.	As at March 31, 2021	As at March 31, 2020
		Amount (Rs)	Amount (Rs)
<u>Opening Balance</u>			
Bank		45,85,365.96	22,24,950.80
Cash		2,93,356.00	5,19,190.00
Cholamandalam Investment & Finance Co Ltd		(9,52,683.00)	-
<u>Receipt</u>			
Agricultural Receipt		4,53,320.00	12,64,960.00
School Fees & Miscellaneous	3	58,32,445.00	80,92,149.00
Domestic Contribution/ Donation	3	2,02,269.00	16,55,800.00
General Donation (Foreign)	3	1,92,16,874.22	1,72,84,697.63
Miscellaneous / Interest	3	-	775.00
Total Receipt		2,96,30,947.18	3,10,42,522.43
<u>Payment</u>			
Agricultural Expenses		21,74,467.32	25,61,946.32
Children's Home Expenditure	4	41,57,091.04	41,08,968.24
School Project	5	47,79,958.00	52,71,735.00
Indirect Expenses	6	74,25,597.79	82,32,018.51
Fixed Assets		50,92,909.97	69,41,815.40
<u>Closing Balances</u>			
Bank		65,57,372.06	45,85,365.96
Cash		2,18,606.00	2,93,356.00
Cholamandalam Investment & Finance Co Ltd		(7,75,055.00)	(9,52,683.00)
		2,96,30,947.18	3,10,42,522.43

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- 21411346AAAABQ2867



DATE : 15.09.2021

PLACE : Banbasa