

CRIME CONTROL & SOCIAL DEVELOPMENT ORGANISATION
PLOT NO. 5, FLAT NO 53, GYANKHAND 1, INDIRIPURAM, GAZIABAD
Balance Sheet as on 31st March, 2023

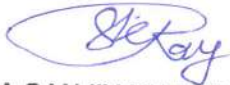
	Particular	Notes No.	31st March, 2023	31st March, 2022
I	<u>Source of funds</u>			
1	<u>Capital Funds:</u>			
	Corpus Fund	3	55,000.00	55,000.00
	General Fund	4	119,153.50	160,346.00
			174,153.50	215,346.00
2	<u>Current liabilities and provisions</u>			
(a)	<u>Trade Payables</u>	5		
(i)	Total outstanding dues of micro small and medium enterprise		52,726.00	17,700.00
(ii)	Total outstanding dues of creditors other than micro small and medium enterprise		-	-
(b)	<u>Other current Liabilities</u>	6	926,750.97	292,700.00
			979,476.97	310,400.00
	Total		1,153,630.47	525,747.00
II	<u>Application of funds</u>			
1	<u>Fixed Assets</u>			
	Written Down Value	7	67,025.00	63,015.00
	Add: Addition		245,880.63	13,009.00
	Less: Sales		-	-
	Less: Depreciation		47,253.23	8,998.00
	Net Value		265,652.40	67,026.00
2	<u>Current Assets, loans and advances:</u>			
	Inventories	8	-	115,948.00
	Cash and Bank Balance	9	391,899.05	274,572.00
	Other Current Assets	10	496,079.02	68,201.00
			887,978.07	458,721.00
	Total		1,153,630.47	525,747.00

(The accompanying notes are integral part of Financial Statements)

For RAY SANJIV & ASSOCIATES

Chartered Accountants

FRN: 025121N



(CA SANJIV KUMAR RAY)

Proprietor

M NO- 523109

Place: New Delhi

UDIN: 23523109BGQETS9311

Date: 15-09-2023



For CRIME CONTROL & SOCIAL DEVELOPMENT ORGANISATION



Pradeep Swami
Trustee



Kavita Rawat
Trustee

CRIME CONTROL & SOCIAL DEVELOPMENT ORGANISATION
PLOT NO. 5, FLAT NO 53, GYANKHAND 1, INDIRIPURAM, GAZIABAD
Income and Expenditure A/c for the year Ending 31st March, 2023

	Particular	Notes No.	31st March, 2023	31st March, 2022
I	<u>Income</u>			
(i)	Income from activities	11	6,385,458.69	3,659,810.00
(ii)	Other Income	12	99,990.01	837.50
	Total		6,485,448.70	3,660,647.50
II	<u>Expenditure</u>			
	Cost of goods sold	13	1,357,913.12	25,812.00
	Direct Expenses	14	79,824.00	-
	Employee benefits expense	15	1,923,320.00	1,393,889.00
	Indirect Expenses	16	3,118,330.85	2,306,033.00
	Total		6,479,387.97	3,725,734.00
	Surplus/Deficit before Depreciation		6,060.73	(65,086.50)
	Depreciation		47,253.23	8,998.00
	Surplus/Deficit for the year before tax		(41,192.50)	(74,083.50)
	Provision for tax		-	-
	Surplus/Deficit for the year after tax		(41,192.50)	(74,083.50)
	Balance Carried to Balance Sheet		(41,192.50)	(74,083.50)

(The accompanying notes are integral part of Financial Statements)

For RAY SANJIV & ASSOCIATES

Chartered Accountants

FRN: 025121N

(Signature)

(CA SANJIV KUMAR RAY)

Proprietor

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(Signature)

Pradeep Swami

Trustee

(Signature)

Kavita Rawat

Trustee

CRIME CONTROL & SOCIAL DEVELOPMENT ORGANISATION
PLOT NO. 5, FLAT NO 53, GYANKHAND 1, INDIRIPURAM, GAZIABAD

		31st march 2023	31st March 2022
4	<u>General Fund</u>		
	General Fund	160,346.00	234,430.00
	Surplus/Deficit (Balance from statement of income and Expenditure)	(41,192.50)	(74,084.00)
	Total	119,153.50	160,346.00
5	<u>Trade payables</u>		
	Total outstanding dues of macro, small and medium enterprise	52,726.00	17,700.00
	Total outstanding dues of creditors other than macro, small and medium enterprise	-	-
	Total Trade payables	52,726.00	17,700.00
6	<u>Other current Liabilities</u>		
	Expenses payable	57,816.00	207,200.00
	Audit fee payable	15,000.00	
	Advance from Customers	3,934.97	85,500.00
	Loan And Liabilities	850,000.00	-
	Total	926,750.97	292,700.00
8	<u>Inventories</u>		
	Raw materials	-	49,719.00
	Finished Goods	-	66,229.00
	Total	-	115,948.00
9	<u>Cash and Bank balances</u>		
	Current account	355,959.05	228,448.00
	Cash on hand	35,940.00	46,124.00
	Total	391,899.05	274,572.00
10	<u>Other current assets</u>		
	Recoverable taxes	-	8,121.50
	Security Deposit Gurgaon	146,000.00	-
	Sundry Debtor	294,413.50	-
	Advances to supplier	2,529.00	60,079.50
	Input GST	53,136.52	-
	Total	496,079.02	68,201.00






CRIME CONTROL & SOCIAL DEVELOPMENT ORGANISATION
PLOT NO. 5, FLAT NO 53, GYANKHAND 1, INDIRIPURAM, GAZIABAD

		31st march 2023	31st March 2022
11	Income from activities		
	Sale of products	2,106,582.69	54,401.00
	Sale of services	176,174.00	1,188,185.00
	Grants or donation received	4,102,702.00	2,417,224.00
	Total	6,385,458.69	3,659,810.00
12	Other income		
	Other income	99,990.01	837.50
	Total	99,990.01	837.50
13	Cost of goods sold		
A	Cost of raw material consumed		
	Raw material consumed		
	Inventory at the beginning of the year	49,718.94	-
	Add: Purchase during the year	1,241,952.10	115,416.00
	less: Inventory at the end of the year	-	49,719.00
	Cost of raw material consumed	1,291,671.04	65,697.00
B	Purchase of stock in trade		
	Caps	-	15,000.00
	Tshirts	-	11,344.00
	Total	-	26,344.00
C	Change in inventories of finished goods work in progress and stock in trade		
(i)	Inventories at the beginning of the year		
	Stock in trade	-	-
	Work in progress	-	-
	Finished goods	66,242.08	-
		66,242.08	-
(ii)	Inventories at the end of the year		
	Stock in trade	-	1,042.00
	Work in progress	-	-
	Finished goods	-	65,187.00
		-	66,229.00
	Total(i-ii)	66,242.08	(66,229.00)
	Total(A+B+C)	1,357,913.12	25,812.00



Sanjay

Hanita

14	<u>Direct Expenses</u>		
	Electrician Charge	2,700.00	-
	Holi Expenses	47,505.00	-
	Stiching Charges	7,276.00	-
	Stiching Expenses	14,000.00	-
	Vicky	7,943.00	-
	Weighting Machine	400.00	-
	Total	79,824.00	-
15	<u>Employee benefits expenses</u>		
	Salaries, wages, bonus and other allowances	1,855,946.00	1,281,255.00
	Staff welfare expenses	67,374.00	112,634.00
	Total	1,923,320.00	1,393,889.00
16	<u>Other Expenses</u>		
	Water and Electricity expenses	29,045.00	55,661.00
	Rent	584,620.00	563,750.00
	Office Maintenance	71,940.00	131,627.00
	AMC Services Computer	11,100.00	-
	Bank Charges	230.10	-
	Conveyance exp.	62,506.00	-
	Postage & Courier	16,980.00	-
	E- Commerce Operator Charge	2,421.54	-
	Festival Exp	2,887.00	-
	GST/TDS Late fee & interest	347.00	-
	Repairs and maintenance-Machinery	98,611.00	46,110.00
	Petrol and Fuel Expenses	327,999.61	206,116.00
	Travelling expenses	18,967.00	42,388.00
	Auditor's remuneration	15,000.00	8,850.00
	Printing and stationery	69,430.00	72,373.00
	Communication expenses	-	47,935.00
	Legal and professional charge	640,000.00	8,850.00
	Advertisement and publicity	-	5,150.00
	Packaging Expenses	9,985.00	1,975.00
	Sampling Charges	4,278.00	-
	Round off	269.33	-
	Trademark	12,500.00	-
	Shipping & Freight Charges	5,953.00	-
	Telephone Expenses	38,042.04	-
	Website Design Exp	18,812.00	-
	Membership fees	24,765.00	-
	Teaching Expenses	393,135.00	631,820.00
	Event Organising Expenses	2,200.00	-
	Selling and Distribution expenses	-	36,282.00
	Stitching Expenses	508,489.83	427,995.00
	Miscellaneous expenses	147,817.40	19,150.00
	Total	3,118,330.85	2,306,033.00



Shweta
Maito

CRIME CONTROL & SOCIAL DEVELOPMENT ORGANISATION
PLOT NO. 5, FLAT NO 53, GYANKHAND 1, INDIRIPURAM, GAZIABAD
Fixed Assets as on 31st March 2023

Note: 7

Particulars	Dep. rate	Opening Balance 01.04.2022	Addition		Sales During Year	Total	Depreciation	Closing Balance 31.03.2023
			More Than 180 Days	Less Than 180 days				
Plant and Machinery	15%	4,835	-	-	-	4,835	725.25	4,110
Furniture, Fixtures, Fittings and Interiors	10%	43,263.00	-	30,500.00	-	73,763.00	5,851.30	67,911.70
Attendance Machine	15%	-	10,000.00	-	-	10,000.00	1,500.00	8,500.00
CCTV Camera	15%	-	15,000.00	9,296.00	-	24,296.00	2,947.20	21,348.80
Computer & Printer	40%	-	31,780.00	32,338.99	-	64,118.99	19,179.80	44,939.19
Lenovo Laptop	40%	-	-	51,725.64	-	51,725.64	10,345.13	41,380.51
Cutting Machine	15%	-	2,800.00	-	-	2,800.00	420.00	2,380.00
Dispenser (GGN Office)	15%	-	-	9,440.00	-	9,440.00	708.00	8,732.00
Induction (GGN Office)	15%	-	-	3,500.00	-	3,500.00	262.50	3,237.50
Work Station	10%	-	-	49,500.00	-	49,500.00	2,475.00	47,025.00
Refrigerators	15%	18,927.00	-	-	-	18,927.00	2,839.05	16,087.95
Total		67,025.00	59,580.00	186,300.63	-	312,905.63	47,253.23	265,652.40
P.Y Total		63,015.00	-	13,009.00	-	76,024.00	8,998.00	67,025.00



Devi

Amrita

Crime Control & Social Development Organisation

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note-1: Background of the entity

A. **Registration:** Crime Control and Social Development Organisation is registered with Sub-Registrar, Ghaziabad vide Registration No. 2325 and also registered under section 12AB of Income Tax Act, 1961 vide provisional registration no. AACTC7828EE20216.

B. The main objects of the Trust is to:

- (i) To advance the status of women and girl child.
- (ii) To foster, encourage and promote the empowerment and well-being of women and girl child by means of education, advocacy and other forms of assistance.
- (iii) To stand against and redress complaints arising out of various issues.
- (iv) To assist in providing adequate relief to the complaints and ensure suitable redressal of her grievances.
- (v) To carry out analysis of complaints received to show the trend of crime against women and provide data to Government agencies.
- (vi) To strive and work for the elimination of all forms of exploitation, discrimination and violence against women and girl child.

Note-2: Significant Accounting Policies

- (i) The financial statements have been prepared on historical cost basis as a going concern and following accrual basis of accounting. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
- (ii) Foreign exchange differences have been charged to profit and loss account. Foreign exchange earnings and outgo are disclosed as
- (iii) Fixed Assets are valued at Cost less depreciation. Depreciation is provided as per Income Tax Rules.
- (iv) Expenses and revenue are accounted for on Mercantile Basis.
- (v) Contingent Liabilities and contingent assets are determined on the basis of available information and are disclosed as Notes to the accounts.
- (vi) Unless specifically specified otherwise, these policies are consistently followed.

NOTE - 3 Corpus Fund

Sr No.	Name of Partner/ Proprietor/ Owner	As at 1st April 2022 (Opening Balance)	Capital Introduced / contributed during the year	As at 31st March 2023 (Closing Balance)
1	Kavita Rawat	52,500.00	-	52,500.00
2	Pradeep Swami	2,500.00	-	2,500.00
	Total	55,000.00	-	55,000.00
	Previous year (PY)	55,000.00	-	55,000.00

(The accompanying notes are integral part of Financial Statements)

For RAY SANJIV & ASSOCIATES

Chartered Accountants

FRN: 025121N

(CA SANJIV KUMAR RAY)

Proprietor

M NO- 523109

Place: New Delhi

UDIN: 23523109BGQETS9311

Date: 15-09-2023



For CRIME CONTROL & SOCIAL DEVELOPMENT ORGANISATION

Pradeep Swami
Trustee

Kavita
Kavita Rawat
Trustee