

SOCIETY FOR WELFARE OF THE HANDICAPPED (REGD) PATIALA
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2021

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Capital Fund (As Per Annexure "A")	140,261,103.37	Fixed Assets (As Per Annexure "D")	119,976,557.90
Securities (As Per Annexure "B")	136,362.00	Securities (As Per Annexure "E")	46,330.00
Sundry Creditors & Payables (As Per Annexure "C")	2,199,540.00	Current Assets	
		Sundry Advances (As Per Annexure "F")	2,856,895.00
		Liquid Assets (As Per Annexure "G")	19,342,288.47
		Miscellaneous Assets	
		Lease Money	374,934.00
	<u><u>142,597,005.37</u></u>		<u><u>142,597,005.37</u></u>


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 TREASURER

AUDITORS' REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 SIGNIFICANT ACCOUNTING POLICIES ARE ENCLOSED HEREWITH

PLACE : PATIALA

DATE : 25/10/2021

FOR AJAY ALIPURIA & CO.
 CHARTERED ACCOUNTANTS
 REG. NO. 010864N


 CA. NEHA RANI
 PARTNER
 M. No. 528120


Udin NO: 21528120 AAAACQ1855

SOCIETY FOR WELFARE OF THE HANDICAPPED (REGD) PATIALA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH, 2021

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Audit Fees	35,400.00	By Donation FCRA	2,420,851.51
To Art & Craft Expenses	1,238.00	By Donation in Cash/Bank	10,899,852.59
To Advertisement Expenses	9,784.00	By Donation in Kind	1,161,063.00
To Bank Charges	7,327.92	By Interest from FCRA SB A/c	34,023.00
To Cleaning Charges	36,705.00	By Interest from FCRA FDR A/c	58,139.00
To Collection Charges	69,330.00	By Interest from FDR A/c	677,782.00
To Conveyance Allowance	7,600.00	By Interest on SB A/c	354,015.00
To Cooking Gas Expenses	173,543.00	By Interest received on IT Refund	10,940.00
To Diesel/Petrol Expenses	131,659.00	By Sale of Craft Items	53,160.00
To Depreciation	10,846,268.00	By Excess of Expenditure over Income	4,873,683.22
To Educational Expenses	110,690.00		
To Electricity Expenses	224,664.00		
To Function & Photograph Expenses	300.00		
To Garding Expenses	55,980.00		
To Honorarium to Teaching Staff	3,477,269.00		
To Honorarium to Non-Teaching Staff	2,308,666.00		
To Insurance Expense	18,845.40		
To Interest on TDS	213.00		
To Misc. Assets Write Off	5,066.00		
To Meals & Refreshment	1,462,475.00		
To Medical Expenses	21,074.00		
To Misc. Expenses	58,167.00		
To Pocket Money to Inmates	50,400.00		
To Postage & Telegram	6,582.00		
To Printing & Stationary	60,302.00		
To Professional Charges	6,050.00		
To Repair & Maintenance	272,419.00		
To Road Tax	33,000.00		
To Staff Welfare Expenses	97,340.00		
To Telephone Expenses	67,120.00		
To Travelling Expenses	20,320.00		
To Students Welfare Expenses	867,712.00		
	<u>20,543,509.32</u>		<u>20,543,509.32</u>


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PLACE : PATIALA

DATE : 25/10/2021

FOR AJAY
CHARTERED
REG. NO: 010864N

CA NEHA RANI
PARTNER
M. No. 528120

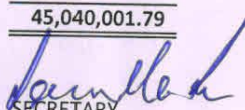
Udin No. 21528120AAAA CQ 1855

SOCIETY FOR WELFARE OF THE HANDICAPPED (REGD) PATIALA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2021

Receipt	Amount (in Rs.)	Amount (in Rs.)	Payment	Amount (in Rs.)
To Balance B/d				
- Cash	46,366.00		By Audit Fees	35,400.00
- Bank	10,007,766.29		By Art & Craft Expenses	1,238.00
- FDR	<u>17,055,562.00</u>	27,109,694.29	By Advertisement Expenses	9,784.00
To Donation FCRA		2,420,851.51	By Bank Charges	7,327.92
To Donation in Cash/Bank		10,899,852.59	By Cleaning Charges	36,705.00
To Donation in Kind		1,161,063.00	By Collection Charges	69,330.00
To Interest from FCRA SB A/c		34,023.00	By Conveyance Allowance	7,600.00
To Interest from FCRA FDR A/c		58,139.00	By Cooking Gas Expenses	173,543.00
To Interest from FDR A/c		677,782.00	By Diesel/Petrol Expenses	131,659.00
To Interest on SB A/c		354,015.00	By Educational Expenses	110,690.00
To Interest received on IT Refund		10,940.00	By Electricity Expenses	224,664.00
To Sale of Craft Items		53,160.00	By Function & Photograph Expenses	300.00
To Decrease in Sundry Advances		2,238,064.40	By Garding Expenses	55,980.00
To Increase in Sundry Creditots and Payable		<u>22,417.00</u>	By Honorarium By Teaching Staff	3,477,269.00
			By Honorarium By Non-Teaching Staff	2,308,666.00
			By Insurance Expense	18,845.40
			By Interest on TDS	213.00
			By Income Tax Paid	15,034.00
			By Misc Assets Write Off	5,066.00
			By Meals & Refreshment	1,462,475.00
			By Medical Expenses	21,074.00
			By Misc. Expenses	58,167.00
			By Pocket Money by Inmates	50,400.00
			By Postage & Telegram	6,582.00
			By Printing & Stationary	60,302.00
			By Professional Charges	6,050.00
			By Repair & Maintenance	272,419.00
			By Road Tax	33,000.00
			By Staff Welfare Expenses	97,340.00
			By Telephone Expenses	67,120.00
			By Travelling Expenses	20,320.00
			By Students Welfare Expenses	867,712.00
			By Addition in Fixed Assets	15,985,438.00
			By Balance C/d	
			- Cash	2,400.00
			- Bank	5,443,084.47
			- FDR	<u>13,896,804.00</u>

45,040,001.79


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45,040,001.79


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DATE : 25/10/2021

FOR AJAY ALIPURIA & CO.
CHARTERED ACCOUNTANTS
REG. NO. 010864N


CA. NEHA RANI
PARTNER
M. No. 528120

Udin No. 21528120AAAA CB/1855

Annexure "A"**Capital Fund**

Opening Balance

Less: Excess of Expenditure Over Income

Less: Income tax Paid

Amount**(Rs.)**

145,149,820.59

4,873,683.22

15,034.00

140,261,103.37**Annexure "B"****Securities**

Baij Nath

Harmandeep

Jasbir Singh

Lakhwinder kaur

Lal Singh

Mhley

Neetu

Paramjit Kaur

Parminder Kaur

Rajinder Kaur

Raj Kumar

Rajni

Ranjit Singh

Reeta Rani

Reeru Singla

Salma Sultana

Sukhwinder Kaur

Suman Bala

Vijay Rani

Student

Des Raj

Manish Kumar

Sandeep Pal

Amount**Rs.**

1,300.00

800.00

3,500.00

3,500.00

1,500.00

500.00

800.00

2,800.00

1,936.00

3,100.00

1,500.00

3,000.00

1,300.00

1,000.00

2,850.00

2,000.00

1,700.00

375.00

850.00

97,601.00

950.00

2,000.00

1,500.00

136,362.00**Annexure "C"****Sundry Creditors & Payables****Sundry Creditors**

Arun Glass House

Ashwani Kanojia

Jasveer Singh

National Traders

Patiala CO. OP. Milk

R K Matta Fruit Co.

Rupinz School Wear

Sanicos Electricals

Bhagat Singh Motor company

Micromeg Enterprises Pvt. Ltd.

Anni Methew

Cheques issued but not presented

Amount**(Rs.)**

9,278.00

1,000.00

113.00

130,432.00

11,172.00

13,087.00

33,250.00

77,873.00

21,787.00

1,332,394.00

17,500.00

9,070.00

Total (a)**1,656,956.00**

Sundry Payables

Collection Charges

Honorarium

Audit Fees

Pocket Money to Students

Telephone Expenses

Electricity Expenses

8,344.00

470,416.00

35,400.00

4,200.00

5,261.00

18,963.00

Total (b)

542,584.00

Total (a+b)

2,199,540.00



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Annexure "D"

Fixed Assets	Dep Rate	W.D.V.As On		Addition		Sale Of Assets	Disposal/ Written off	Total	Dep.	Amount (Rs.)
		01.04.2020	30.09.20	Before 30.09.20	After 30.09.20					
Air Conditioner	15%	76,992.00	-	-	-	-	-	76,992.00	11,549.00	65,443.00
Appliance For Blind	15%	1,992.00	1,300.00	1,300.00	1,200.00	-	-	4,492.00	584.00	3,908.00
Atta Machine	15%	6,412.00	-	-	-	-	-	6,412.00	962.00	5,450.00
Audio Instrument	15%	11,580.00	-	-	-	-	-	11,580.00	1,737.00	9,843.00
Beddings	15%	217,481.30	-	-	73,650.00	-	-	291,131.30	38,146.00	252,985.30
Bhathi Diesel	15%	1,522.00	-	-	-	-	-	1,522.00	228.00	1,294.00
Brail Machine	15%	126,344.00	-	-	-	-	-	126,344.00	18,952.00	107,392.00
Building	10%	86,476,770.33	195,711.00	195,711.00	198,140.00	-	-	86,870,621.33	8,677,155.00	78,193,466.33
Camera	15%	158,504.93	-	-	-	-	-	158,504.93	23,776.00	134,728.93
Chapati Making Machine	15%	191,824.00	-	-	-	-	-	191,824.00	28,774.00	163,050.00
Clay Machine	15%	3,740.00	-	-	-	-	-	3,740.00	561.00	3,179.00
Candle Moulds	15%	27,577.00	-	-	-	-	-	27,577.00	4,137.00	23,440.00
Car	15%	5,906.00	-	-	-	-	-	5,906.00	886.00	5,020.00
Carpet	10%	25,638.00	-	-	-	-	-	25,638.00	2,564.00	23,074.00
Cd Player	15%	1,047.00	-	-	-	-	-	1,047.00	157.00	890.00
Ceiling Fan	10%	215,962.57	11,600.00	11,600.00	1,350.00	-	-	228,912.57	22,824.00	206,088.57
Computer	40%	1,086,033.00	-	-	28,600.00	-	-	1,114,633.00	440,133.00	674,500.00
Curtains	10%	24,567.00	-	-	-	-	-	24,567.00	2,457.00	22,110.00
Cycle	15%	24,286.00	-	-	-	-	-	24,286.00	3,643.00	20,643.00
Ear Moulds	15%	93,312.00	-	-	-	-	-	93,312.00	13,997.00	79,315.00
Electrical Goods	15%	412,632.00	-	-	9,081.00	-	-	421,713.00	62,576.00	359,137.00
Equipments	15%	12,730.00	-	-	-	-	-	12,730.00	1,910.00	10,820.00
Fan	10%	169,663.00	16,502.00	16,502.00	-	-	-	186,165.00	18,617.00	167,548.00
Fire Fighting	15%	50,910.00	-	-	327,873.00	-	-	378,783.00	32,227.00	346,556.00
Fly Killer	15%	24,690.00	-	-	-	-	-	24,690.00	3,704.00	20,986.00
Furniture & Fixtures	10%	4,750,093.89	-	-	69,117.00	-	-	4,819,210.89	478,465.00	4,340,745.89
Generator	15%	121,789.00	-	-	-	-	-	121,789.00	18,268.00	103,521.00
Hearing Machine	15%	194,088.00	-	-	-	-	-	194,088.00	29,113.00	164,975.00
Instruments	15%	8,198.00	-	-	-	-	-	8,198.00	1,230.00	6,968.00
Invertor	15%	9,419.00	-	-	-	-	-	9,419.00	1,413.00	8,006.00
Khaddi	10%	59,836.80	-	-	-	-	-	59,836.80	5,984.00	53,852.80
Kitchen Ware	15%	940,971.00	4,000.00	4,000.00	2,880.00	-	-	947,851.00	141,962.00	805,889.00
Land	0%	14,324,994.00	14,903,800.00	14,903,800.00	-	-	-	29,228,794.00	-	29,228,794.00
Lamination Machine	15%	1,785.00	-	-	-	-	-	1,785.00	268.00	1,517.00
LED Samsung	15%	51,800.04	-	-	-	-	-	51,800.04	7,770.00	44,030.04
Misc Items	15%	73,999.00	1,100.00	1,100.00	11,584.00	-	-	86,683.00	12,133.00	74,550.00
Mixer Grinder	15%	10,342.00	-	-	-	-	-	10,342.00	1,551.00	8,791.00
Mobile Phone	15%	2,343.00	-	-	-	-	-	2,343.00	351.00	1,992.00
Musical Instruments	15%	64,249.00	-	-	-	-	-	64,249.00	9,637.00	54,612.00
Napkin Destroy Machine	15%	18,963.00	-	-	-	-	-	18,963.00	2,844.00	16,119.00
New Bus	15%	1,572,285.00	-	-	-	-	-	1,572,285.00	235,843.00	1,336,442.00



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Handwritten signature

Office Equipments	15%	31,643.00	-	-	-	-	-	31,643.00	4,746.00	26,897.00
Old Van	15%	69,772.00	-	-	-	-	-	69,772.00	10,466.00	59,306.00
Photostate Machine	15%	21,120.00	-	-	-	-	-	21,120.00	3,168.00	17,952.00
Printer	15%	17,019.96	-	-	-	-	-	17,019.96	2,553.00	14,466.96
Projector	15%	13,676.00	-	-	-	-	-	13,676.00	2,051.00	11,625.00
Refrigerator	15%	19,238.00	-	5,000.00	-	-	-	24,238.00	3,261.00	20,977.00
Rehri	15%	1,782.00	-	-	-	-	-	1,782.00	267.00	1,515.00
Sewerage Treatment Plant	15%	15,422.00	-	-	-	-	-	15,422.00	2,313.00	13,109.00
Sewing Machine	15%	21,135.00	-	25,000.00	-	-	-	46,135.00	5,045.00	41,090.00
Solar System	15%	2,674,845.08	-	-	-	-	-	2,674,845.08	401,227.00	2,273,618.08
Sound System	15%	16,089.00	-	-	-	-	-	16,089.00	2,413.00	13,676.00
Sports Goods	15%	86,669.00	-	-	-	-	-	86,669.00	13,000.00	73,669.00
Steel Racks	15%	3,507.00	-	-	-	-	-	3,507.00	526.00	2,981.00
Submersible Pump	15%	14,072.00	-	-	-	-	-	14,072.00	2,111.00	11,961.00
Swings	15%	12,242.00	-	-	-	-	-	12,242.00	1,836.00	10,406.00
Try Cycle	15%	45,030.00	-	-	-	-	-	45,030.00	6,755.00	38,275.00
Tv Set	15%	9,063.00	-	61,600.00	-	-	-	70,663.00	5,979.00	64,684.00
Wall Clock	10%		-	1,350.00	-	-	-	1,350.00	68.00	1,282.00
Washing Machine	15%	34,237.00	-	-	-	-	-	34,237.00	5,136.00	29,101.00
Water Cooler	15%	71,119.00	-	35,000.00	-	-	-	106,119.00	13,293.00	92,826.00
Water Plant	15%	5,057.00	-	-	-	-	-	5,057.00	759.00	4,298.00
Water Purifier	15%	1,378.00	-	-	-	-	-	1,378.00	207.00	1,171.00
		114,837,387.90	15,134,013.00	851,425.00	-	-	-	130,822,825.90	10,846,268.00	119,976,557.90


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Annexure "E"**Securities**

	Amount (Rs.)
Cylinder	14,500.00
Telephone	420.00
Punjab School Education Board	15,410.00
Bhagat Singh Motor Security	10,000.00
Internet	6,000.00
	<u>46,330.00</u>

Annexure "F"**Advances**

	Amount (Rs.)
Jasbir Singh	5,000.00
Jaswinder Kaur	6,000.00
Lion Club	1,850,000.00
Sarbat Da Bhala Trust	103,500.00
Madam Padma	4,000.00
Narinder Singh	15,000.00
Raj Kumar	2,000.00
Rani w/o Ameen	20,000.00
Sawdesh Upadhiya	10,000.00
Sehyug Architect	210,000.00
Advance for lift	300,000.00
Prepaid insurance	56,335.00
TDS Receivable	273,043.00
Imprest Gurpreet Singh	192.00

Total (a) 2,855,070.00

Sundry Debtors

YPS

Total (b) 1,825.00

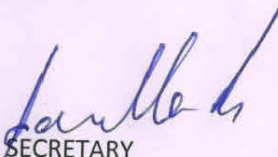
Total (a+b) 2,856,895.00


Annexure "G"**Liquid Assets**

	Amount (Rs.)
SBI 6500147975-8 FCRA A/c	4,962.02
SBI S/A 55076882917	503,997.25
SBI S/A 5507688283-7	18,550.29
SBI S/A 5507688282-6	53,446.89
Kotak Mahindra 9613721630	331,413.89
Kotak Mahindra 9613721647	428,540.30
Kotak Mahindra 9613061996	2,564,629.25
Kotak Mahindra 9613631502	1,506,301.08
SBI SB A/c 65202885151	31,243.50
Cash in Hand	2,400.00
FDR	13,896,804.00
	<u>19,342,288.47</u>


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