


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

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Capital Fund (As Per Annexure "A")	131,117,671.54	Fixed Assets (As Per Annexure "C")	116,633,669.94
Current Liabilities Sundry Creditors & Payable (As Per Annexure "B")	7,204,190.00	Securities (As Per Annexure "D")	29,830.00
		Current Assets Sundry Debtors & Advances (As Per Annexure "E")	2,804,534.00
		Liquid Assets (As Per Annexure "F")	18,478,893.60
		Miscellaneous Assets Lease Money	374,934.00
	<u>138,321,861.54</u>		<u>138,321,861.54</u>


PRESIDENT


SECRETARY


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: 21528120AAAA CQ 1855

SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Audit Fees	35,400.00	By Donation From NRI	2,420,851.51
To Art & Craft Expense	1,148.00	By Donation in Cash/Bank	9,925,046.59
To Bank Charges	7,293.11	By Interest from FCRA FDR A/c	58,139.00
To Cleaning Charges	29,470.00	By Interest from FCRA SB A/c	34,023.00
To Collection Expenses	34,902.00	By Interest from FDR A/c	677,782.00
To Cooking Gas Expenses	173,543.00	By Interest on SB A/c	323,922.00
To Depreciation	10,336,847.00	By Sale of Craft Items	53,160.00
To Diesel A/c	131,659.00	By Interest on Income Tax Refund A/c	10,940.00
To Education Expenses	91,350.00	By Excess of Expenditure over Income	5,337,246.01
To Electricity Expenses	224,664.00		
To Function & Photograph Expenses	300.00		
To Gardening 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 of Bus	442.00		
To Interest Paid on TDS	213.00		
To Misc Assets write off	5,066.00		
To Meals & Refreshment	561,822.00		
To Medical Expenses	3,716.00		
To Misc. Expenses	47,271.00		
To Pocket Money to Inmates	50,400.00		
To Postage & Telegram	5,536.00		
To Printing & Stationery	30,982.00		
To Professional Charges	6,050.00		
To Repair & Maintenance	242,123.00		
To Road Tax Bus	33,000.00		
To Staff Welfare Expenses	88,762.00		
To Telephone Expenses	15,424.00		
To Travelling Expenses	16,500.00		
To Students Welfare Expenses	825,312.00		

18,841,110.11

18,841,110.11


 PRESIDENT


 SECRETARY


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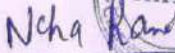
PLACE : PATIALA

DATE : 25/10/2021

FOR AJAY ALIPURIA & CO.
 CHARTERED ACCOUNTANTS

REG. NO. 010864N

PATIALA



CA. NEHA RANI

PARTNER

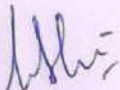
M. No. 528120

Udin No: 21528120AAAAAQ 1855

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

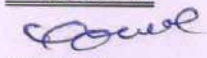
Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
To Balance B/d		By Audit Fees	35,400.00
SBI 6500147975-8 FCRA A/c	247,568.62	By Art & Craft Expense	1,148.00
SBI S/A 55076882917	538,671.26	By Bank Charges	7,293.11
Kotak Mahindra 9613061996	7,742,381.29	By Cleaning Charges	29,470.00
Kotak Mahindra FCRA 9613631502	111,854.44	By Collection Expenses	34,902.00
Cash in Hand	21,750.00	By Cooking Gas Expenses	173,543.00
FDR	17,055,562.00	By Diesel A/c	131,659.00
To Donation From NRI	2,420,851.51	By Education Expenses	91,350.00
To Donation in Cash/Bank	9,925,046.59	By Electricity Expenses	224,664.00
To Interest from FCRA SB A/c	34,023.00	By Function & Photograph Expenses	300.00
To Interest from FCRA FDR A/c	58,139.00	By Gardening Expenses	55,980.00
To Interest from FDR A/c	677,782.00	By Honorarium to Teaching Staff	3,477,269.00
To Interest on SB A/c	323,922.00	By Honorarium to Non-Teaching Staff	2,308,666.00
To Sale of Craft Items	53,160.00	By Insurance of Bus	442.00
To Interest on Income Tax Refund A/c	10,940.00	By Interest Paid on TDS	213.00
To Increase in Sundry Creditors & Payable	1,264,273.00	By Income Tax Paid	15,034.00
To Decrease in Advances	2,273,014.00	By Misc. Assets Write Off	5,066.00
		By Meals & Refreshment	561,822.00
		By Medical Expenses	3,716.00
		By Misc. Expenses	47,271.00
		By Pocket Money to Inmates	50,400.00
		By Postage & Telegram	5,536.00
		By Printing & Stationery	30,982.00
		By Professional Charges	6,050.00
		By Repair & Maintenance	242,123.00
		By Road Tax Bus	33,000.00
		By Staff Welfare Expenses	88,762.00
		By Telephone Expenses	15,424.00
		By Travelling Expenses	16,500.00
		By Uniform Expenses	825,312.00
		By Addition in Fixed Assets	15,760,748.00
		By Balance C/d	
		SBI 6500147975-8 FCRA A/c	4,962.02
		SBI S/A 55076882917	503,997.25
		Kotak Mahindra 9613061996	2,564,629.25
		Kotak Mahindra FCRA 9613631502	1,506,301.08
		Cash in Hand	2,200.00
		FDR	13,896,804.00
			18,478,893.60

42,758,938.71


 PRESIDENT


 SECRETARY

42,758,938.71


 TREASURER

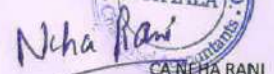
AUDITORS' REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
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PLACE : PATIALA

DATE : 25/10/2021

FOR AJAY ALIPURIA & CO.
 CHARTERED ACCOUNTANTS
 REG. NO. 01086/N


 CA NEHA RANI
 PARTNER
 M. No. 528120

Udin NO : 21528120AAAACQ1855

Annexure "A"**Capital Fund**

Opening Balance
 Less: Excess of Expenditure over Income
 Less: Income Tax Paid

**Amount
 (in Rs.)**

136,469,951.55
 5,337,246.01
 15,034.00
131,117,671.54

Annexure "B"**Sundry Creditors**

Ashwani Kanojia
 Jasveer Singh Raj Mistry
 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
 Cheque Issued and Not Presented

**Amount
 (in Rs.)**

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)**1,647,678.00****Sundry Payables**

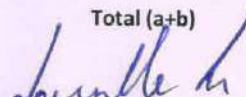
Collection Charges
 Honorarium
 Audit Fees Payable
 Pocket Money to Students
 Telephone Expenses
 Electricity Expenses
 Home Cum School for the Blind
 Home Cum School for the Deaf

Total (b)

4,902.00
 470,416.00
 35,400.00
 4,200.00
 1,035.00
 18,963.00
 1,500,100.00
 3,521,496.00

Total (a+b)**5,556,512.00****7,204,190.00**


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Annexure "C"

Fixed Assets	Dep Rate	W.D.V.As On 01.04.2020	Addition		Sale of Asset	Total	Dep.	W.D.V.As On 31.03.2021
			Before 30.09.20	After 30.09.20				
Air Conditioner	15%	76,992.00	-	-	-	76,992.00	11,549.00	65,443.00
Atta Machine	15%	6,412.00	-	-	-	6,412.00	962.00	5,450.00
Beddings	15%	121,717.30	-	5,750.00	-	127,467.30	18,689.00	108,778.30
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%	85,980,797.33	195,711.00	198,140.00	-	86,374,648.33	8,627,558.00	77,747,090.33
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
CCTV Camera	15%	67,486.93	-	-	-	67,486.93	10,123.00	57,363.93
CD Player	15%	1,047.00	-	-	-	1,047.00	157.00	890.00
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
Computer	40%	1,081,439.00	-	28,600.00	-	1,110,039.00	438,295.00	671,744.00
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
Electrical Goods	15%	412,632.00	-	9,081.00	-	421,713.00	62,576.00	359,137.00
Fan	10%	169,663.00	16,502.00	-	-	186,165.00	18,617.00	167,548.00
Fly Killer	15%	24,690.00	-	-	-	24,690.00	3,704.00	20,986.00
Fire Fighting	15%	50,910.00	-	327,873.00	-	378,783.00	32,227.00	346,556.00
Furniture & Fixtures	10%	4,395,128.50	-	69,117.00	-	4,464,245.50	442,969.00	4,021,276.50
Generator	15%	111,157.00	-	-	-	111,157.00	16,673.00	94,484.00
Hearing Aids	15%	184,736.00	-	-	-	184,736.00	27,710.00	157,026.00
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%	748,465.00	-	840.00	-	749,305.00	112,333.00	636,972.00
Land	0%	14,324,994.00	14,903,800.00	-	-	29,228,794.00	-	29,228,794.00
LED Samsung	15%	51,800.04	-	-	-	51,800.04	7,770.00	44,030.04
Misc Items	15%	60,879.00	1,100.00	4,234.00	-	66,213.00	9,614.00	56,599.00
Mobile Phone	15%	2,343.00	-	-	-	2,343.00	351.00	1,992.00
Printer	15%	11,561.96	-	-	-	11,561.96	1,734.00	9,827.96
Projector	15%	13,676.00	-	-	-	13,676.00	2,051.00	11,625.00
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
Solar System	15%	2,674,845.08	-	-	-	2,674,845.08	401,227.00	2,273,618.08



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Sound System	15%	13,052.00	-	-	-	13,052.00	1,957.00	11,095.00
Swing Machine	15%	3,774.00	-	-	-	3,774.00	566.00	3,208.00
Try Cycle	15%	45,030.00	-	-	-	45,030.00	6,755.00	38,275.00
Washing Machine	15%	30,529.00	-	-	-	30,529.00	4,579.00	25,950.00
Water Cooler	15%	48,668.00	-	-	-	48,668.00	7,300.00	41,368.00
Water Plant	15%	5,057.00	-	-	-	5,057.00	759.00	4,298.00
		111,209,768.94	15,117,113.00	643,635.00	15,760,748.00	126,970,516.94	10,336,847.00	116,633,669.94

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PRESIDENT



[Signature]
SECRETARY

[Signature]

TREASURER

Annexure "D"**Securities**

Telephone
Punjab School Education Board
Internet
Bhagat Singh Motor Security

Amount**(in Rs.)**

420.00
15,410.00
4,000.00
10,000.00

29,830.00**Annexure "E"****Sundry Advances**

Jasbir Singh
Jaswinder Kaur
Lions Club
Sarbat Da Bhala Trust
Swadesh Upadhya
Madam Padma
Narinder Singh
Raj Kumar
Rani w/o Ameen
Sehyug Architect
Advance for lift
Prepaid Insurance
TDS Receivable
Imprest Gurpreet Singh

Amount**(in Rs.)**

5,000.00
6,000.00
1,850,000.00
103,500.00
10,000.00
4,000.00
15,000.00
2,000.00
20,000.00
210,000.00
300,000.00
4,106.00
273,043.00
60.00

Total (a)**2,802,709.00****Sundry Debtors**

YPS

1,825.00

Total (b)**1,825.00****Total (a+b)****2,804,534.00****Annexure "F"****Liquid Assets**

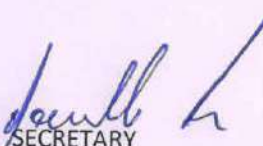
SBI 6500147975-8 FCRA A/c
SBI S/A 55076882917
Kotak Mahindra 9613061996
Kotak Mahindra FCRA 9613631502
Cash in Hand
FDR

Amount**(in Rs.)**

4,962.02
503,997.25
2,564,629.25
1,506,301.08
2,200.00
13,896,804.00

18,478,893.60


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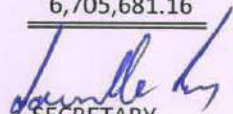
TREASURER




**SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH-PATIALA SCHOOL FOR THE DEAF
BALANCE SHEET AS AT 31ST MARCH, 2021**

Liabilities	Amount (in Rs.)	Amount Rs.	Assets	Amount (in Rs.)
Capital Fund			Fixed Assets	
Opening Balance	6,380,490.26		(As Per Annxure "C")	2,672,858.57
Add: Excess of Income Over Expenditure	180,171.90	6,560,662.16	Securities	
			(As Per Annxure "D")	11,875.00
Current Liabilities			Current Assets	
Sundry Creditors & Payables			Sundry Advances	
(As Per Annexure "A")		13,107.00	(As Per Annexure "E")	3,573,857.00
Security Deposits			Liquid Assets	
(As Per Annexure "B")		131,912.00	(As Per Annexure "F")	447,090.59
		<u>6,705,681.16</u>		<u>6,705,681.16</u>


PRESIDENT

6,705,681.16

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AUDITORS' REPORT

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PLACE : PATIALA

DATE : 25/10/2021

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


CA. NEHA BANI
PARTNER
M. No. 528120

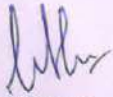
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SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH-PATIALA SCHOOL FOR THE DEAF
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

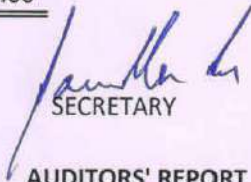
Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Advertisement Expenses	9,784.00	By Donation in Cash	545,790.00
To Art & Craft Expenses	90.00	By Donation in Kind	733,570.00
To Bank Charges	17.70	By Interest on SB A/c	17,883.00
To Cleaning Charges	1,550.00		
To Collection Charges	17,272.00		
To Conveyance Allowance	2,850.00		
To Depreciation	416,615.00		
To Educational Expenses	4,770.00		
To Insurance of Bus	18,403.40		
To Meals & Refrehment	558,957.00		
To Medical Expenses	3,300.00		
To Miscellaneous Expenses	5,521.00		
To Printing & Stationery	18,655.00		
To Repair & Maintence	25,026.00		
To Staff Welfare	7,098.00		
To Telephone/Moblie Expenses	25,582.00		
To Travelling Expenses	1,580.00		
To Excess of Income over Expenses	180,171.90		

1,297,243.00

1,297,243.00



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TRESURER

AUDITORS' REPORT

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PLACE : PATIALA

DATE : 25/10/2021

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



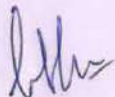
CA. NEHA RANI
PARTNER

M. No. 528120

Udinno: 21528120AAAAAQ1855

SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH-PATIALA SCHOOL FOR DEAF
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
To Balance b/d		By Advertisement Expenses	9,784.00
- Cash in hand	12,266.00	By Art & Craft Expenses	90.00
- SBOP 55076882837	18,047.29	By Bank Charges	17.70
- Kotak Mahindra 9613721647	870,613.00	By Cleaning Charges	1,550.00
To Donation in Cash	545,790.00	By Collection Charges	17,272.00
To Donation in Kind	733,570.00	By Conveyance Allowance	2,850.00
To Interest on SB A/c	17,883.00	By Educational Expenses	4,770.00
To Increase in Creditors and Payables	9,021.00	By Insurance Of Bus	18,403.40
		By Meals & Refrehment	558,957.00
		By Medical Expenses	3,300.00
		By Miscellaneous Expenses	5,521.00
		By Printing & Stationery	18,655.00
		By Repair & Maintence	25,026.00
		By Staff Welfare	7,098.00
		By Telephone/Moblie Expenses	25,582.00
		By Travelling Expenses	1,580.00
		By Addition In fixed assets	166,540.00
		By Increase in Advances	893,103.60
		By Balance c/d	
		- SBOP 55076882837	18,550.29
		- KOTAK MAHINDRA 9613721647	428,540.30
	<u><u>2,207,190.29</u></u>		<u><u>2,207,190.29</u></u>



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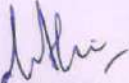
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Annexure "A"
Sundry Payables

BSNL	1,760.00
VODAFONE	353.00
Arun Glass House	9,278.00
Hardeep Singh	1,716.00
	<u>13,107.00</u>

Annexure "B"
Security Deposits

Baij Nath	1,300.00
Harmandeep	800.00
Jasbir Singh	3,500.00
Lakhwinder kaur	3,500.00
Lal Singh	1,500.00
Mhlley	500.00
Neetu	800.00
Paramjit Kaur	2,800.00
Parminder Kaur	1,936.00
Rajinder Kaur	3,100.00
Raj Kumar	1,500.00
Rajni	3,000.00
Ranjit Singh	1,300.00
Reeta Rani	1,000.00
Reenu Singla	2,850.00
Salma Sultana	2,000.00
Sukhwinder Kaur	1,700.00
Suman Bala	375.00
Vijay Rani	850.00
Student	97,601.00
	<u>131,912.00</u>


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Annexure "C"

Fixed Assets	Dep Rate	W.D.V.As On 01.04.2020	Addition		Sale Of Assets	Disposal/ Write Off	Total	Dep.	W.D.V.As On 31.03.2021
			Before 30.09.20	After 30.09.20					
Audio Instrument	15%	11,580.00	-	-	-	-	11,580.00	1,737.00	9,843.00
Beddings	15%	46,911.00	-	25,400.00	-	-	72,311.00	8,942.00	63,369.00
Building	10%	292,594.00	-	-	-	-	292,594.00	29,259.00	263,335.00
Camera	15%	16,417.00	-	-	-	-	16,417.00	2,463.00	13,954.00
Candle Moulds	15%	27,577.00	-	-	-	-	27,577.00	4,137.00	23,440.00
Ceiling Fan	10%	127,978.57	-	-	-	-	127,978.57	12,798.00	115,180.57
Computer	40%	1,800.00	-	-	-	-	1,800.00	720.00	1,080.00
Ear Moulds	15%	93,312.00	-	-	-	-	93,312.00	13,997.00	79,315.00
Furniture & Fixtures	10%	280,093.00	-	-	-	-	280,093.00	28,009.00	252,084.00
Generator	15%	10,632.00	-	-	-	-	10,632.00	1,595.00	9,037.00
Hearing Machine	15%	9,352.00	-	-	-	-	9,352.00	1,403.00	7,949.00
Kitchenwares	15%	148,461.00	4,000.00	1,840.00	-	-	154,301.00	23,007.00	131,294.00
Lamination Machine	15%	1,785.00	-	-	-	-	1,785.00	268.00	1,517.00
Misc. Items	15%	13,120.00	-	7,350.00	-	-	20,470.00	2,519.00	17,951.00
Mixer Grinder	15%	10,342.00	-	-	-	-	10,342.00	1,551.00	8,791.00
New Bus	15%	1,572,285.00	-	-	-	-	1,572,285.00	235,843.00	1,336,442.00
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%	5,458.00	-	-	-	-	5,458.00	819.00	4,639.00
Refrigerator	15%	16,285.00	-	5,000.00	-	-	21,285.00	2,818.00	18,467.00
Sewing Machine	15%	21,135.00	-	25,000.00	-	-	46,135.00	5,045.00	41,090.00
Sports Goods	15%	72,448.00	-	-	-	-	72,448.00	10,867.00	61,581.00
Steel Racks	15%	3,507.00	-	-	-	-	3,507.00	526.00	2,981.00
Swing With Paints	15%	8,468.00	-	-	-	-	8,468.00	1,270.00	7,198.00
Tv Sets Old	15%	3,772.00	-	61,600.00	-	-	65,372.00	5,186.00	60,186.00
Wall Clock	10%	-	-	1,350.00	-	-	1,350.00	68.00	1,282.00
Washing Machine	15%	3,708.00	-	-	-	-	3,708.00	556.00	3,152.00
Water Cooler	15%	-	-	35,000.00	-	-	35,000.00	2,625.00	32,375.00
Water Purifier	15%	1,378.00	-	-	-	-	1,378.00	207.00	1,171.00
		2,922,933.57	4,000.00	162,540.00	-	-	3,089,473.57	416,615.00	2,672,858.57



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TREASURER

Annexure "D"

Securities

Cooking Gas
Internet

Amount

(Rs.)

10,875.00

1,000.00

11,875.00

Annexure "E"

Sundry Advances

Imprest Gurpreet Singh
Society for Welfare Handicapped
Prepaid Insurance

Amount

(Rs.)

132.00

3,521,496.00

52,229.00

3,573,857.00

Annexure "F"

Liquid Assets

SBI S/A 5507688283-7
KOTAK MAHINDRA BANK 9613721647

Amount


(Rs.)

18,550.29

428,540.30

447,090.59


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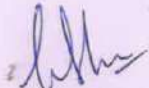

TREASURER



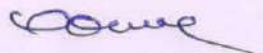
**SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH-PATIALA SCHOOL FOR BLIND**

BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Capital Fund (As Per Annexure "A")	2,551,526.17	Fixed Assets (As Per Annexure "D")	670,029.39
		Securities (As Per Annexure "E")	4,625.00
Securities Deposits (As Per Annexure "B")	4,450.00	Sundry Advances (As Per Annexure "F")	1,500,100.00
Sundry Creditors & Payables (As Per Annexure "C")	3,839.00	Liquid Assets (As Per Annexure "G")	385,060.78
	<u>2,559,815.17</u>		<u>2,559,815.17</u>


PRESIDENT


SECRETARY


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 AAAACB/1855

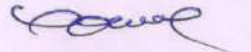
**SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH-PATIALA SCHOOL FOR BLIND**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Bank Charges	17.11	By Donation in Kind	427,493.00
To Collection Charges	17,156.00	By Donation in Cash	429,016.00
To Conveyance Allowance	4,750.00	By Interest on SB A/c	11,374.00
To Cleaning Charges	5,685.00		
To Depreciation	92,806.00		
To Educational Expenses	14,570.00		
To Meals & Refreshment	341,696.00		
To Medical Expenses	14,058.00		
To Misc. Expenses	5,375.00		
To Postage	1,046.00		
To Printing And Stationary	10,665.00		
To Repair & Maintenance	5,270.00		
To Travelling Expenses	2,240.00		
To Students Welfare	42,400.00		
To Staff Welfare	1,480.00		
To Telephone & Moblie Expenses	26,114.00		
To Excess of Income over Expenses	282,554.89		
	867,883.00		867,883.00


PRESIDENT


SECRETARY


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. 010854N



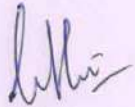
CA. NEHA RANI
PARTNER
M. No. 528120

Udin NO. 21528120AAAACQ1&55

**SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH-PATIALA SCHOOL FOR BLIND**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
To Balance b/d		By Bank Charges	17.11
-Cash	12,350.00	By Collection Charges	17,156.00
-Bank	448,222.89	By Conveyance Allowance	4,750.00
To Donation in Kind	427,493.00	By Cleaning Charges	5,685.00
To Donation in Cash	429,016.00	By Educational Expenses	14,570.00
To Interest on SB A/c	11,374.00	By Meals & Refreshment	341,696.00
		By Medical Expenses	14,058.00
		By Misc. Expenses	5,375.00
		By Postage	1,046.00
		By Printing And Stationary	10,665.00
		By Repair & Maintenance	5,270.00
		By Students Welfare	42,400.00
		By Travelling Expenses	2,240.00
		By Staff Welfare	1,480.00
		By Telephone & Moblie Expenses	26,114.00
		By Addition in Fixed Assets	58,150.00
		By Decrease in Creditors and Payables	377.00
		By Increase in Advances	392,346.00
		By Balance c/d	
		SBI S/A 5507688282-6	53,446.89
		Kotak MAHINDRA 9613721630	331,413.89
		Cash in Hand	200.00
	<u><u>1,328,455.89</u></u>		<u><u>1,328,455.89</u></u>



PRESIDENT



SECRETARY



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



M. No. 528120

Udin NO: 21528120AAAACQ1855

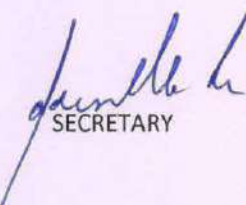
Annexure "A"	Amount
Capital Fund	(In Rs.)
Opening Balance	2,268,971.28
Add: Excess Of Income Over Expenditure	282,554.89
Total (in Rs.)	<u>2,551,526.17</u>


Annexure "B"	Amount
Securities Deposits	(In Rs.)
Des Raj	950.00
Manish Kumar	2,000.00
Sandeep Pal	1,500.00
Total (in Rs.)	<u>4,450.00</u>

Annexure "C"	Amount
Sundry Creditors & Payables	(In Rs.)
Sundry Payables	
Collection Charges	1,726.00
BSNL	1,760.00
VODAFONE	353.00
Total (in Rs.)	<u>3,839.00</u>


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TREASURER

Annexure "D"

Fixed Assets	Dep Rate	W.D.V.As On 01.04.2020	Addition		Sale Of Assets	Total	Dep.	W.D.V.As On 31.03.2021
			Before 30.09.20	After 30.09.20				
Appliance For Blind	15%	1,992.00	1,300.00	1,200.00	-	4,492.00	584.00	3,908.00
Beddings	15%	48,853.00	-	42,500.00	-	91,353.00	10,515.00	80,838.00
Building	10%	203,379.00	-	-	-	203,379.00	20,338.00	183,041.00
Camera	15%	74,601.00	-	-	-	74,601.00	11,190.00	63,411.00
Ceiling Fan	10%	87,984.00	11,600.00	1,350.00	-	100,934.00	10,026.00	90,908.00
Computer	40%	2,794.00	-	-	-	2,794.00	1,118.00	1,676.00
Equipments	15%	12,730.00	-	-	-	12,730.00	1,910.00	10,820.00
Furniture & Fixtures	10%	74,872.39	-	-	-	74,872.39	7,487.00	67,385.39
Instruments	15%	8,198.00	-	-	-	8,198.00	1,230.00	6,968.00
Kitchen wares	15%	44,045.00	-	200.00	-	44,245.00	6,622.00	37,623.00
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
Refrigerator	15%	2,953.00	-	-	-	2,953.00	443.00	2,510.00
Sound System	15%	3,037.00	-	-	-	3,037.00	456.00	2,581.00
Sports Items	15%	14,221.00	-	-	-	14,221.00	2,133.00	12,088.00
Submersible Pump	15%	14,072.00	-	-	-	14,072.00	2,111.00	11,961.00
Tv Set	15%	5,291.00	-	-	-	5,291.00	794.00	4,497.00
Water Cooler	15%	22,451.00	-	-	-	22,451.00	3,368.00	19,083.00
		704,685.39	12,900.00	45,250.00	-	762,835.39	92,806.00	670,029.39

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Annexure "E"
Securities
Security Cylinder
Security Net

	Amount
	Rs.
	3,625.00
	1,000.00
Total (in Rs.)	<u><u>4,625.00</u></u>

Annexure "F"
Sundry Advances
Society for welfare of handicapped

	Amount
	Rs.
	1,500,100.00
Total (in Rs.)	<u><u>1,500,100.00</u></u>


Annexure "G"
Liquid Assets
SBI S/A 5507688282-6
Kotak MAHINDRA 9613721630
Cash in Hand

	Amount
	Rs.
	53,446.89
	331,413.89
	200.00
Total (in Rs.)	<u><u>385,060.78</u></u>


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TREASURER

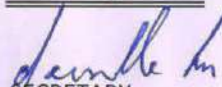
**SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH - PATIALA SCHOOL FOR DEAF - BLIND
BALANCE SHEET AS ON 31ST MARCH, 2021**

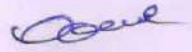
Liabilities	Amount (in Rs.)	Amount (in Rs.)	Assets	Amount (in Rs.)
Capital Fund			Cash & Bank Balance	
Opening Balance	30,407.50		SBI Saving A/c	31,243.50
Add: Excess of Income over Expenditure	836.00	31,243.50		

31,243.50

31,243.50


PRESIDENT


SECRETARY


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: 21528120AAAACQ 1855

SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH - PATIALA SCHOOL FOR DEAF - BLIND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

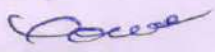
Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Excess of Income Over Expenditure	836.00	By Interest on SB A/c	836.00

836.00

836.00


PRESIDENT


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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 BANI
PARTNER
M. No. 528120

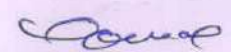
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SOCIETY FOR WELFARE OF HANDICAPPED (REGD) PATIALA
BRANCH - PATIALA SCHOOL FOR DEAF - BLIND
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To Balance b/d		By Balance c/d	
-Bank	30,407.50	-Bank	31,243.50
To Interest on SB A/c	836.00		
	31,243.50		31,243.50


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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 AAAACG 1855