

LALA RAM KISHORE KAPOOR VIKLAND SAHAITA TRUST
NEAR H.M.V. COLLEGE, Adjoining Apahaj Ashram, G.T Road, JALANDHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

INCOME		AMOUNT	EXPENDITURE		AMOUNT
DONATIONS					
By	Accupresure Receipt	34,900.00	To	Audit Fees	8,000.00
By	Dental Receipt	8,79,540.00	To	Bank Charges	858.55
By	Donation	60,18,371.00	To	Bio Medical Waste Treatme	19,892.00
By	Donation in Kind	3,14,560.00	To	Camp Exp.	63,070.00
By	Ecg Receipt	12,600.00	To	Diesel & Petrol Exp.	44,470.00
By	Eye Receipt	8,96,280.00	To	Electricity Exp.	83,142.00
By	Physio Receipt	1,82,700.00	To	Fee & Subscription	1,000.00
By	Sale Medicine (Eyes)	4,15,845.00	To	Festival Exp.	6,000.00
By	X-Ray Receipt	1,31,400.00	To	General Exp.	35,139.00
		88,86,196.00	To	Insurance Exp.	19,446.00
By	Interest Received on Fdr	1,55,650.00	To	Medical Consumable Goods	5,60,126.00
By	Interest Received on Sb A/c	7,544.00	To	Opening Stock	26,790.00
			To	Postage Exp.	122.00
By	Closing Stock	1,12,321.00	To	Printing & Stationery	16,675.00
			To	Professional Charges	8,22,000.00
			To	Purchase Medicine (Eyes)	5,05,072.00
			To	Repair & Maintance Exp.	39,710.00
			To	Salary to Staff	8,05,333.00
			To	Telephone Exp.	8,929.00
			To	Van Repair & Maintance	4,270.00
			To	Website Exp.	2,844.00
			To Depreciation W/off	9,15,345.00	
			To Excess of Income	Over Expenditure	51,73,477.45
TOTAL		91,61,711.00	TOTAL		91,61,711.00

Secretary

Place : Jalandhar
TOTAL

[Handwritten signatures]
Savraj Salun

As per our separate report of even date annexed



For ANKITAS K & Co.
Chartered Accountants

(Ankita)
Membership No. 558205
Firm Reg. No. 036800N

LALA RAM KISHORE KAPOOR VIKLAND SAHAITA TRUST
NEAR H.M.V. COLLEGE, Adjoining Apahaj Ashram, G.T Road, JALANDHAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Op balance as on 01.04.2022		To Audit Fees	8,000.00
Cash In Hand	35,645.00	To Bank Charges	858.55
Indian Bank Sweep A/C	6,40,000.00	To Bio Medical Waste Treatment Exp.	19,892.00
Indian Bank	65,542.85	To Camp Exp.	63,070.00
Fdr Indian Bank	15,00,000.00	To Diesel & Petrol Exp.	44,470.00
Interest Accrued on FDR	19,973.00	To Electricity Exp.	83,142.00
	22,61,160.85	To Fee & Subscription	1,000.00
By Incomes		To Festival Exp.	6,000.00
Donations		To General Exp.	35,139.00
Accupresure Receipt	34,900.00	To Insurance Exp.	19,446.00
Dental Receipt	8,79,540.00	To Medical Consumable Goods	5,60,126.00
Donation	60,18,371.00	To Opening Stock	26,790.00
Donation in Kind	3,14,560.00	To Postage Exp.	122.00
Ecg Receipt	12,600.00	To Printing & Stationery	16,675.00
Eye Receipt	8,96,280.00	To Professional Charges	8,22,000.00
Physio Receipt	1,82,700.00	To Purchase Medicine (Eyes)	5,05,072.00
Sale Medicine (Eyes)	4,15,845.00	To Repair & Maintance Exp.	39,710.00
X-Ray Receipt	1,31,400.00	To Salary to Staff	8,05,333.00
	88,86,196.00	To Telephone Exp.	8,929.00
Interest Received on Fdr	1,55,650.00	To Van Repair & Maintance	4,270.00
Interest Received on Sb A/c	7,544.00	To Website Exp.	2,844.00
	1,63,194.00	To Additions in Fixed Assets	48,75,901.00
Closing Stock	1,12,321.00	To Payment of Unsecured Loan	6,50,000.00
	1,12,321.00	To Salary Payable Paid	58,395.00
By Increase in Corpus Fund	15,00,000.00	To Opening Cheque cleared	51,207.00
By Increase in Creditors	4,61,769.00	To Increase in C.A.	94,601.00
		To Cl balance as on 31.03.2023	
		Cash In Hand	170.00
		Indian Bank Sweep A/C	6,73,975.00
		Indian Bank	8,17,042.30
		Fdr Indian Bank	30,00,000.00
		Interest Accrued on FDR	90,461.00
	1,33,84,640.85		1,33,84,640.85

TREASURER

Soumya Salunke
GENERAL SECRETARY

CHAIRMAN

Place : Jalandhar
Dated:



TOTAL UTILISED	79,48,789.55
Donations	88,86,196.00
85% OF DONATION	75,53,266.60

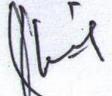
LALA RAM KISHORE KAPOOR VIKLAND SAHITA TRUST
NEAR H.M.V. COLLEGE, Adjoining Apahaj Ashram, G.T Road, JALANDHAR

BALANCE SHEET AS AT 31.03.2023

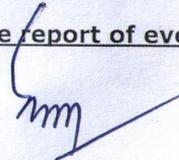
LIABILITIES		AMOUNT	ASSETS		AMOUNT
I. CORPUS FUND		22,61,000.00	I. FIXED ASSETS		
II. GENERAL FUND			As Per Schedule 'A' Enclosed		80,78,807.00
Op.Balance	49,20,053.85		II. CURRENT ASSETS, LOANS & ADVANCES		
Add: Incomes over Expenditure	51,73,477.45	1,00,93,531.30	Closing Stock	1,12,321.00	
III. CURRENT LIABILITIES & PROVISIONS			(As Per Inventory Taken, Valued & Certified by the Trustee)		
Sundry Creditors	4,76,480.00	4,76,480.00	Cash & Bank Balances		
			Cash In Hand	170.00	
			Indian Bank Sweep A/C	6,73,975.00	
			Indian Bank	8,17,042.30	
			Fdr Indian Bank	30,00,000.00	
			Interest Accrued	90,461.00	46,93,969.30
			III. OTHER ASSETS		
			Insurance Prepaid	4,292.00	
			TDS	24,309.00	
			Security PSPCL	28,530.00	
			Telephone Security	1,104.00	58,235.00
TOTAL		1,28,31,011.30	TOTAL		1,28,31,011.30

For LALA RAM KISHORE KAPOOR VIKLAND SAHITA TRUST

As per our Separate report of even date annexed


TREASURER


GENERAL SECRETARY


CHAIRMAN

Place : Jalandhar
Dated:



For ANKITA S K & Co.
Chartered Accountants

(Ankita)
Membership No. 558205
Firm Reg. No. 036800N

LALA RAM KISHORE KAPOOR VIKLAND SAHAITA TRUST
NEAR H.M.V. COLLEGE, Adjoining Apahaj Ashram, G.T Road, JALANDHAR

SCHEDULE "A" OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023

Sr. No	PARTICULARS	W.D.V.AS ON 01.04.2022	ADDITIONS BEFORE 03.10.2022	ADDITIONS AFTER 03.10.2022	SALES	TOTAL	DEPRECIATION W/OFF	W.D.V.AS ON 31.03.2023
0% BLOCK								
1	Building	2,33,643.00	34,525.00	80,840.00		3,49,008.00	-	3,49,008.00
2	Operation Theatre			14,69,347.00		14,69,347.00	-	14,69,347.00
3	Oxygen Cellender	10,000.00				10,000.00	-	10,000.00
10% BLOCK								
1	Fan			4,956.00	-	4,956.00	248.00	4,708.00
2	Furniture & Fixtures	4,72,948.00	12,250.00	2,160.00	-	4,87,358.00	48,628.00	4,38,730.00
15% BLOCK								
1	Air Condition	24,872.00		1,59,120.00	-	1,83,992.00	15,665.00	1,68,327.00
2	Computer & Printer	1,493.00			-	1,493.00	224.00	1,269.00
3	Electronic Attendance Mac	3,419.00		8,000.00	-	11,419.00	1,113.00	10,306.00
4	Genrator	17,042.00			-	17,042.00	2,556.00	14,486.00
5	Heater	5,047.00			-	5,047.00	757.00	4,290.00
6	Invertor And Battery	65,751.00		56,600.00	-	1,22,351.00	14,108.00	1,08,243.00
7	Medical Equipment Dental	2,41,226.00	1,350.00		-	2,42,576.00	36,386.00	2,06,190.00
8	Medical Instrument	24,19,775.00	5,16,225.00	18,32,028.00	-	47,68,028.00	5,77,802.00	41,90,226.00
9	Telephone	4,813.00			-	4,813.00	722.00	4,091.00
10	VAN	2,39,712.00			-	2,39,712.00	35,957.00	2,03,755.00
11	Water Cooler & Ro		51,000.00		-	51,000.00	7,650.00	43,350.00
12	Water Dipenser		7,500.00		-	7,500.00	1,125.00	6,375.00
13	X-Ram Machinery	3,00,000.00	6,40,000.00		-	9,40,000.00	1,41,000.00	7,99,000.00
40% BLOCK								
1	Laptop	78,510.00				78,510.00	31,404.00	47,106.00
TOTAL		41,18,251.00	12,62,850.00	36,13,051.00	-	89,94,152.00	9,15,345.00	80,78,807.00

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Secretary

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