

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_



**R. C. LUTHRA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

S.F.3, 17 A/39, Vardan Building, Ajmal Khan Road,  
W.E.A. Karol Bagh, New Delhi - 110005  
Ph : 011-43306636, 28758480 Mob.: 9810328208  
E-mail : rameshcluthra@rediffmail.com

**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**

We have examined the balance sheet of KAHROR PAKKA MAHASABHA (REGD) PAN : AAATK0458L as at 31/03/2019 and the Income & Expenditure 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 head office and the branches of the above -named trust/institution 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/institution as at 31<sup>st</sup> March, 2019 and
- (ii) in the case of the Income & Expenditure , of the excess over of income over expenditure of its accounting year ended on 31<sup>st</sup> March, 2019

The prescribed particulars are annexed hereto.

Place: New Delhi  
Date 21 OCT 2019



For R.C.Luthra Associates  
Chartered Accountants  
Registration no. 010005N

*Ramesh Chander Luthra*  
Ramesh Chander Luthra  
(Proprietor)  
M.No.081052

UDIM: 19081052 AAAA-V1811

# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

**KAHROR PAKKA MAHASABHA (REGD)**  
BALANCE SHEET AS AT 31.03.2019

Previous Year	Liabilities	Current year	Previous Year	Assets	Current year
32,14,526	<b>Building Fund</b>	32,14,526	21,40,561	<b>FIXED ASSETS</b>	34,25,656
8,43,482	<b>Corpus Fund for Senior Citizen Home</b>	8,43,482	45,838	(As per Schedule '5' attached)-Hospital	34,966
			27,34,607	(As per Schedule '6' attached)-Design Bhiwani	25,52,773
			12,95,458	(As per Schedule '7' attached) - Haridwar	13,05,531
				(As per Schedule '8' attached)- Delhi	99,860
				(As per Schedule '9' attached)-DDA Community Centre	74,18,786
4,58,262	<b>Education &amp; Widow Fund</b>	4,74,462			
1,14,800	As per last year				
(98,600)	Add : Received during the year	53,500			
	Less : Disbursement for Education & Widow help				
4,74,462		5,51,649	3,22,504	<b>Capital Work in Progress</b>	4,09,116
5,51,649	<b>General Reserve ( Schedule 1)</b>	5,51,649		Building under Construction at Bhiwani, Hospital	11,00,000
				Government aid utilized	15,09,116
				Transferred to Building at Bhiwani	15,09,116
	<b>Government AID</b>				
21,000	For Lab Equipment	21,000			
6,50,000	For Building Fund	6,50,000			
2,50,000	For Building and Equipments	2,50,000	2,766	<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	3,975
10,00,000	For Lift Equipment	10,00,000	16,939	<b>CURRENT ASSETS</b>	26,095
1,50,000	For Institute of Design Fund	1,50,000		Closing Stock (Medicines) (at cost )	
	For Construction of Building at Bhiwani	11,00,000		(As taken valued & certified by the management )	
				Cash in hand (Schedule 10)	
			31,71,000		
	<b>Profit &amp; Loss Account</b>	25,81,534		<b>Bank Balances</b>	14,87,901
19,67,731	Opening Balance	4,67,825		In current / saving a/cs with schedule Banks	9,73,464
6,13,803	Add : Excess of income over expenditure			(As per Schedule 11)	
	Less : Tax Adjustment of previous year	(45,205)		In Fixed Deposits with schedule Bank	25,33,048
	TDS Asslt Year 16-17	(3,687)		Including Interest Accrued (Schedule 12)	40,51,018
	TDS Asslt Year 17-18	(16,847)	29,83,620		
	TDS Asslt Year 2018-19			<b>Loans &amp; Advances</b>	
				Advance Recoverable (Schedule 13)	33,173
				Security Deposits (Schedule 14) (Unconfirmed)	9,500
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	24,946		<b>Deposit with DDA</b>	5,000
24,058	Sundry Creditors (Schedule 2)	2,02,116		Earnest Money	12,000
28,726	Advance Received (Schedule 3)	39,000		Security Deposit	
18,000	Security deposits payable (Schedule 4) (Unconfirmed)	50,000			
47,200	Audit Fee Payable (R.C. Luthra Associates)	50,000		<b>Prepaid Taxes</b>	
1,17,450	Staff Security(Unconfirmed)	50,000	3,66,062	TDS Asslt Year 16-17	
50,000	Security against Hospital Shop(As per last year)			TDS Asslt Year 17-18	
				TDS Asslt Year 2018-19	
				TDS Asslt Year 2019-20	21,824
	Inter- units Balances (Schedule 18)				81,497
1,00,22,087	<b>TOTAL</b>	1,15,51,301	1,00,22,087	<b>TOTAL</b>	1,15,51,301

Schedule no. 1 to 18 form an integral part of these financial statements.

In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961

FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N

Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

Place : New Delhi  
Dated : 21 OCT 2019

**KAHROR PAKKA MAHASABHA ( REGD)**  
HEAD OFFICE ( NEW DELHI)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019**

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
3,38,781	Annual Function Expenses	-	2,62,100	Donation	4,56,201
26,577	Miscellaneous expenses	12,880	6,000	Membership Fee	7,700
-	Donation (Relief to Flood Victims)	75,120	3,50,760	Rent received from Medicine Shop	3,68,285
44,600	KPM News expenses	26,900	1,05,800	Annual Function Receipts & Blashaki	-
20,779	Postage & courier	8,094		Miscellaneous Income	-
47,200	Audit fee	50,000	49,079	<b>Interest :</b>	
-	Bank charges	844	9,279	On FD	69,669
563	Printing & Stationery	7,429		On Saving Bank	12,800
6,715	Sundry Balances written off	-		Sundry Balances Written Back	56,150
6,000	Lift Expenses	5,300			
3,500	License for lift	3,500			
5,200	Lift Inauguration Expenses	-			
-	Building Maintenance	26,450			
-	Electricity Repair & Maintenance	57,290			
-	Fixed Assets Below 5000	5,718			
32,829	Depreciation	36,537			
2,69,724	Excess of income over expenditure	6,54,743			
8,02,468		9,70,805	8,02,468		9,70,805

The above expenses include expenses incurred at Bhiwani also.

Schedule no. 1 to 18 form an integral part of these financial statements.

AUDITORS REPORT u/s 12A(b) of the Income tax Act,1961

FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N

Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

Place : New Delhi  
Dated : 21 OCT 2019

UDIN: 19081052 AAAA AV 184

# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KPM CHARITABLE HOSPITAL (Bhiwani)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019					
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
5,883	Opening stock(Medicine)	2,766	1,88,563	Donation	2,19,871
1,36,964	Medicine purchased	1,58,247	26,64,620	Hospital receipts	27,52,980
5,11,346	Lab Technician charges	5,36,882		Interest :	
70,852	X-ray & ECG expenses	33,110	44,212	On FD	82,270
21,512	Printing & Stationery	52,102	4,636	On saving bank	42,261
1,24,269	Incentive	1,50,224	5,071	Discount received	662
	<b>Repair &amp; Maintenance :</b>		32,900	Lease & License fee	56,700
15,110	Building	3,38,453	10,379	Unclaimed balances W/back	
15,323	Electrical	31,402	2,766	Closing stock(Medicine)	3,975
15,541	Generator	11,700			
90	Bank charges	779			
10,193	Insurance expenses	9,117			
1,37,710	Electricity & water charges	1,27,287			
4,21,800	Salary (Doctor)	4,22,675			
5,96,514	Salary (staff)	6,20,806			
7,001	Laundry charges	8,897			
53,463	Miscellaneous expenses	61,219			
21,000	Diwali and Pooja Expenses	24,920			
9,654	Office Maintenance				
510	Postage & courier	1,160			
2,970	staff uniform				
8,675	staff welfare & staff insurance	3,740			
10,800	Medical waste management exp	11,900			
5,380	Ambulance repair & Maintenance	4,630			
	Lift Maintenance Expenses	15,700			
2,79,375	Depreciation	2,52,021			
4,71,612	Excess of income over expenditure	2,19,482			
<b>29,53,147</b>		<b>31,58,719</b>	<b>29,53,147</b>		<b>31,58,719</b>

Schedule no. 1 to 18 form an integral part of these financial statements.

Place : New Delhi  
Dated : 21 OCT 2019  
UDIN: 19081052AAAAV1941

AUDITORS REPORT u/s 12A(b) of the Income tax Act, 1961  
FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N  
Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

KAHROR PAKKA MAHASABHA ( REGD )					
UNIT - HARIDWAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019					
Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
1,28,000	Salaries & wages	1,39,200	5,89,452	Donation	6,38,620
9,200	Cable Rent	8,300		Interest :	
1,39,589	Electricity & water charges	1,10,922	87,190	On FD	96,020
	<b>Repair &amp; Maintenance :</b>		4,488	On saving bank	7,651
1,72,651	Building	73,843	600	Miscellaneous Income	
1,050	Motor	-	72,531	Excess of expenditure over Income	-
10,748	Furniture & fixture				
12,723	Electrical Expenses	15,320			
1,312	Bank charges	142			
2,600	Bhawan Cleaning	2,586			
1,445	Book & periodical	1,275			
1,388	Conveyance	700			
1,500	Diwali & pooja exp	1,500			
2,390	Generator running exp	2,280			
6,556	Miscellaneous Expenses	20,291			
4,020	Printing & Stationery	1,432			
5,400	RWA Security	1,100			
5,334	Rate & taxes	21,854			
6,804	Telephone Expenses	14,415			
5,230	Laundry Expenses	6,723			
4,500	Fixed Asset below Rs 5000	-			
2,31,822	Depreciation	2,09,632			
-	Excess of Income over Expenditure	1,10,776			
<b>7,54,261</b>		<b>7,42,291</b>	<b>7,54,261</b>		<b>7,42,291</b>

Schedule no. 1 to 18 form an integral part of these financial statements.

Place : New Delhi  
Dated : 21 OCT 2019  
UDIN: 19081052AAAA1841

AUDITORS REPORT u/s 12A(b) of the Income tax Act, 1961  
FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N  
Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KAHROR PAKKA MAHASABHA ( REGD ) KPM INSTITUTE OF DESIGN (BHIWANI)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019					
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
96,000	Salaries	88,000	221	Interest on SB A/c	198
5,650	Computer Maintenance	3,000	76,950	Tuition Fees	80,362
435	Miscellaneous Expenses	290			
70	Bank Charges	177	55,002	Excess of Expenditure over Income	28,116
40	Postage & courier	120			
200	Cleaning Expenses	-			
1,300	Electrical & maintenance	3,545			
410	Printing & stationery	290			
11,918	Telephone Expenses	2,382			
16,149	Depreciation	10,872			
1,32,173		1,08,676	1,32,173		1,08,676

Schedule no. 1 to 18 form an integral part of these financial statements .

AUDITORS REPORT u/s 12A(b) of the Income tax Act,1961  
FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N  
Ramesh Chandra Luthra  
(Proprietor)  
M.No. 081052

*Najim*  
(President)

*Phaz*  
(General Secretary)

*Shmeeta*  
(Treasurer)

Place : New Delhi  
Dated : 21 OCT 2019

UDIN:19081052 AAAAV1841

KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR PERIOD			
FROM 9th January 2019 to 31st March 2019			
EXPENDITURE	Current Year	INCOME	Current Year
Renovation of Community Centre	5,79,567	Membership Fee	1,90,000
License Fee	48,000	Booking amount	25,000
Opening Ceremony Expenses	39,671	Monthly Subscription	8,150
Salaries	18,935	Bank Interest	38
Staff Welfare	7,070	Excess of expenditure over income	4,89,060
Printing & Stationery	6,415		
Deprecation	12,590		
	7,12,248		7,12,248

Since this is the first year of operation with DDA, therefore previous year figures are not appearing .

Schedule no. 1 to 18 form an integral part of these financial statements .

AUDITORS REPORT u/s 12A(b) of the Income tax Act,1961  
FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N  
Ramesh Chandra Luthra  
(Proprietor)  
M.No. 081052

*Najim*  
(President)

*Phaz*  
(General Secretary)

*Shmeeta*  
(Treasurer)

Place : New Delhi  
Dated : 21 OCT 2019

UDIN:19081052 AAAAV1841

DD-KPM Community Center, Vikram Vihar Extension, Lajpat Nagar – IV, New Delhi.

Visit us at: <https://www.kahrorpakkamahasabha.org>, Email at [kahrorpakkamahasabha@gmail.com](mailto:kahrorpakkamahasabha@gmail.com)

# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

**KAHROR PAKKA MAHASABHA**  
Financial Year 2018-19

**Schedules**

**General Reserve**

**Schedule 1**

Particulars	Current Year	Previous Year
General Fund	61,200	61,200
General Reserve	70,000	70,000
Government Aid	1,50,000	1,50,000
Vehicle Fund	2,70,449	2,70,449
<b>Grand Total</b>	<b>5,51,649</b>	<b>5,51,649</b>

**Sundry Creditors**

**Schedule 2**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Inder Mehtani (Delhi)	4,753	2,055
Inder Mehtani (Haridware)	-	7,572
Tarseem	12,114	
<b>Hospital</b>		
Chhabra Medicals	7,329	7,331
R.P.Printers	-	3,350
<b>Design</b>		
L P Enterprises	750	3,750
<b>Grand Total</b>	<b>24,946</b>	<b>24,058</b>

**Advance Received**

**Schedule 3**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Ashok Sardana	1,801	1,801
Advance against Rent	1,69,315	26,925
Inder Mehtani(Haridwar)		-
Naresh Juneja	25,000	-
<b>Hospital</b>		
Durga	2,500	
Raj Bala	1,500	
Seema	2,000	
<b>Grand Total</b>	<b>2,02,116</b>	<b>28,726</b>

**Security Deposits payable**

**Schedule 4**

Particulars	Current Year	Previous Year
<b>Hospital</b>		
Gaj Raj	-	1,000
Geeta Nurse	-	2,000
Hardeep	-	500
Lakhan	-	2,000
Raj Bala	2,000	500
Saroj Nurse	2,000	2,000
Security Deposit by Vijay Kumar	10,000	10,000
Naseeb	2,000	-
Bhwani	2,000	-
Dr Naresh	10,000	
Durga	2,000	
Kanta	2,000	
Lalita	2,000	
R P Pandey	3,000	
Shakhar	2,000	
<b>Grand Total</b>	<b>39,000</b>	<b>18,000</b>



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# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_


KAHROR PAKKA MAHASABHA ( REGD)  
SCHEDULE "5" OF FIXED ASSETS AT KPM CHARITABLE HOSPITAL, BHIWANI AS ON 31ST MARCH 2019

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON		ADDITION		SALE	Total	Depreciation		W.D.V as on 31.03.2019
			01.04.2018	BEFORE 03.10.2018	AFTER 03.10.2018	During year			During the Year		
1	Building at Bhiwani (Govt. Aided)	10		1509116 *	-	-	-	15,09,116	-	10	15,09,116
2	Bedding (Bhiwani)	15	8,550	-	-	-	-	8,550	1,283	10	7,268
3	Furniture(Bhiwani)	10	48,179	-	-	-	-	48,179	4,818	10	43,361
4	Generator (Bhiwani)	15	3,12,214	-	-	-	-	3,12,214	46,832	10	2,65,382
5	KPM bhawan (Bhiwani)	10	14,17,078	-	-	-	-	14,17,078	1,41,708	10	12,75,370
6	Ambulance	15	34,428	-	-	-	-	34,428	5,164	10	29,263
7	Piao (Bhiwani)	15	39,279	-	-	-	-	39,279	5,892	10	33,387
8	Sewing Machine (Bhiwani)	15	70	-	-	-	-	70	10	10	59
9	Refrigerator (Hospital)	15	3,384	-	-	-	-	3,384	508	10	2,876
10	Inverter (Bhiwani)	15	15,190	-	-	-	-	15,190	2,279	10	12,912
11	Lab Equipment (Hospital)	15	30,039	-	-	-	-	30,039	4,506	10	25,533
12	Cooler (Bhiwani)	15	44,628	-	-	-	-	44,628	6,694	10	37,933
13	Air Conditioner ( Bhiwani)	15	14,947	-	-	-	-	14,947	2,242	10	12,705
14	Celling Fans (Bhiwani)	15	469	-	-	-	-	469	70	10	399
15	Desert Cooler	15	9,393	-	-	-	-	9,393	1,409	10	7,984
16	Telephone EPBX	15	1,654	-	-	-	-	1,654	248	10	1,406
17	Motor Pump	15	1,119	-	-	-	-	1,119	168	10	951
18	Television	15	6,412	-	-	-	-	6,412	962	10	5,450
19	Water Filter	15	1,083	-	-	-	-	1,083	162	10	920
20	Medray X-ray Machine	15	1,20,296	-	-	-	-	1,20,296	18,044	10	1,02,252
21	Cycle (Hospital)	15	2,529	-	-	-	-	2,529	379	10	2,149
22	Horizontal X-Ray Table	15	15,173	-	-	-	-	15,173	2,276	10	12,897
23	X Ray Accessories	15	14,450	-	-	-	-	14,450	2,168	10	12,283
24	ECG Machine	15	-	28,000	-	-	-	28,000	4,200	10	23,800
Grand Total			21,40,561	15,37,116	-	-	-	36,77,677	2,52,021	10	34,25,656
Previous Year			20,08,439	3,81,997	29,500	-	-	36,77,677	2,79,375	10	21,40,561

\* Refer Schedule 16

Particular	Date	Amount	Depreciation
ECG Machine			
Opening	01-04-2018	0	
Addition	17-05-2018	28000	4200
		28000	4200


*Signature*  
*Signature*  
*Signature*



KAROR PAKKA MAHSHABHA ( REGD)  
SCHEDULE "6" OF FIXED ASSETS AT INSTITUTE OF DESIGN , BHIWANI AS ON 31ST MARCH 2019

S.NO	PARTICULAR	Rate of Depreciation( %)	WDV AS ON		ADDITION		SALE	Total	Depreciation		W.D.V as on 31.03.2018
			01.04.2018	BEFORE 03.10.2018	AFTER 03.10.2018	During year			during the Year		
1	Computers	40	17,359	-	-	-	17,359	6,944	10	10,416	
2	Furniture & fixtures	10	6,874	-	-	-	6,874	687	10	6,187	
3	Sewing Machine	15	654	-	-	-	654	98	10	556	
4	Cooler	15	4,332	-	-	-	4,332	650	10	3,682	
5	Inverter, UPS & Battery	15	9,052	-	-	-	9,052	1,358	10	7,694	
6	C.C TV Camera	15	2,088	-	-	-	2,088	313	10	1,774	
7	Water Dispenser	15	5,480	-	-	-	5,480	822	10	4,658	
Grand Total			45,838	-	-	-	45,838	10,872	10	34,966	
Previous Year			61,987	-	-	-	61,987	16,149	10	45,838	

*Signature*  
*Signature*



# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KAROR PAKKA MAHSHABHA ( REGD)- ( UNIT-HARIDWAR)  
SCHEDULE "7" OF FIXED ASSETS AT HARIDWAR AS ON 31ST MARCH 2019

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2018	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2019
				BEFORE 03.10.2018	AFTER 03.10.2018				
1	Building At KPM Bhawan	10	16,07,049	-	-	-	16,07,049	1,60,705	14,46,344
2	Radha Krishna Mandir	10	1,49,082	-	-	-	1,49,082	14,908	1,34,174
3	Senior Citizen Home ( Plot)	-	7,68,375	-	-	-	7,68,375	-	7,68,375
4	Air Conditioner	15	47,930	20,800	-	-	68,730	10,309	58,421
5	Bedding	15	17,841	-	-	-	17,841	2,676	15,165
6	Cycle	15	443	-	-	-	443	66	376
7	C.C TV Camera	15	13,847	-	-	-	13,847	2,077	11,770
8	Furniture & Fixtures	10	56,765	-	-	-	56,765	5,676	51,088
9	Gas Cylinder	15	653	-	-	-	653	98	555
10	Generator	15	565	-	-	-	565	85	480
11	Geyser	15	17,318	-	-	-	17,318	2,598	14,720
12	Refrigerator	15	18,289	-	-	-	18,289	2,743	15,545
13	Cooler	15	1,481	-	-	-	1,481	222	1,259
14	Television	15	11,999	-	-	-	11,999	1,800	10,200
15	Water cooler	15	5,580	-	-	-	5,580	837	4,743
16	Water Motor	15	781	-	-	-	781	117	664
17	Computer	40	6,792	-	-	-	6,792	2,717	4,075
18	Intercom	15	9,818	-	-	-	9,818	1,473	8,345
21	Mobile Phone	15	-	-	6,999	-	6,999	525	6,474
Grand Total			27,34,607	20,800	-	6,999	27,62,406	2,09,632	25,52,773
Previous Year			29,42,378	34,050	-	10,000	29,66,428	2,31,822	27,34,607

Detail of Additions

Particular	Date	Amount	Depreciation
Air Conditioner			
Opening	01-04-2018	47930	7189
Addition	01-06-2018	20800	3120
		68730	10309

Particular	Date	Amount	Depreciation
Mobile Phone			
Opening	01-04-2018	0	
Addition	01-01-2019	6999	525
		6999	525



*[Handwritten signatures and initials]*

KAROR PAKKA MAHSHABHA ( REGD)- ( UNIT- DELHI)  
SCHEDULE "8" OF FIXED ASSETS AS ON 31ST MARCH 2019

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2018	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2019
				BEFORE 03.10.2018	AFTER 03.10.2018				
1	Foundation for Lift at Bhiwani	10	2,95,458	-	-	-	2,95,458	29,546	2,65,912
2	ARD Devices at Bhiwani	15	-	46,610	-	-	46,610	6,992	39,619
3	Lift Equipment A/c at Bhiwani	-	10,00,000	-	-	-	10,00,000	-	10,00,000
Acquired out of the grant sanctioned by Hon'ble MP Sh. Dharambir, Meham Road, Bhiwani through Additional Deputy Commissioner, Bhiwani vide Memo no. C/2016 dt 14/10/2016 (Put to use 01.06.2017)									
Grand Total			12,95,458	46,610	-	-	13,42,068	36,537	13,05,531
				13,28,287	-	-	13,28,287	32,829	12,95,458

Note - No depreciation has been provided on lift equipment acquired out of grant sanctioned as above



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# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KAROR PAKKA DDA COMMUNITY CENTRE  
SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE, DELHI AS ON 31ST MARCH 2019

S.NO	PARTICULAR	Rate of	WDV AS ON			SALE	Total	Depreciation	W.D.V as on
		Depreciation (%)	01.04.2018	BEFORE 03.10.2018	AFTER 03.10.2018				
1	Furniture (Chairs)	10	-	-	60,000	-	60,000	3,000	57,000
2	Computer	40	-	-	30,500	-	30,500	6,100	24,400
3	Printer	40	-	-	14,750	-	14,750	2,950	11,800
4	Water Dispenser	15	-	-	7,200	-	7,200	540	6,660
Grand Total			-	-	1,12,450	-	1,12,450	12,590	99,860
Previous Year			-	-	-	-	-	-	-

Detail of Additions

Particular	Date	Amount	Depreciation
Chair			
Opening	01-04-2018	0	
Addition	30-01-2019	9000	450
	02-02-2019	25900	1295
	07-02-2019	2100	105
	26-02-2019	23000	1150
		60000	3000

Particular	Date	Amount	Depreciation
Computer			
Opening	01-04-2018	0	
Addition	06-03-2019	30500	6100
		30500	6100



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Particular	Date	Amount	Depreciation
Printer			
Opening	01-04-2018	0	
Addition	06-03-2019	14750	2950
		14750	2950

Particular	Date	Amount	Depreciation
Water Dispenser			
Opening	01-04-2018	0	
Addition	12-03-2019	7200	540
		7200	540



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# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

Cash in Hand  
Schedule 10

Particulars	Current Year	Previous Year
New Delhi	500	2,242
Haridwar	16,641	14,523
Hospital - Bhiwani	7,899	36
Design	1,055	138
<b>Grand Total</b>	<b>26,095</b>	<b>16,939</b>

Balance with Schedule Bank  
Schedule 11

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Punjab National Bank(195600)	1,01,629	22,129
Punjab National Bank(569081)	65,012	41,163
Punjab National Bank(85331) - Bhiwani	21,171	69,372
<b>Hospital</b>		
Punjab National Bank(2297785)	9,48,295	7,08,854
<b>Haridwar</b>		
Punjab National Bank(266905)	2,88,374	1,03,579
Punjab National Bank(283841)	24,090	23,335
<b>Design</b>		
Punjab National Bank(22348)	872	5,033
<b>DDA Community Centre</b>		
Yes Bank	38,457	
<b>Grand Total</b>	<b>14,87,901</b>	<b>9,73,464</b>

Fixed Deposits & Interest Accrued thereon  
Schedule 12

Particulars	Current Year	Previous Year
<b>Hospital</b>		
FD WITH PNB (10461)	41,993	39,584
FD WITH PNB (0085)	3,19,310	2,57,757
FD WITH PNB (6492)	11,322	10,674
FD WITH PNB (7871)	46,377	43,721
<b>New Delhi</b>		
FD with PNB (5187)	2,00,000	2,00,000
FD with PNB (10470)	71,858	67,305
FD with PNB (14811)	2,57,227	2,57,227
FD with PNB (2090)	1,00,000	1,00,000
FD with PNB (1648 ) Education	1,00,000	1,00,000
<b>Haridwar</b>		
FD with PNB (15693) Sr. Citizen	8,00,973	6,74,335
FD with PNB (29988)	2,26,375	2,12,031
FD with PNB (19705)	2,00,000	2,00,000
<b>Interest Accrued on FDRs</b>		
Interest Accrued		
Delhi	90,232	53,401
Hospital	56,669	66,018
Haridwar	10,712	48,755
<b>Grand Total</b>	<b>25,33,048</b>	<b>23,30,808</b>



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# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

**Advances Recoverable  
Schedule 13**

Particulars	Current Year	Previous Year
Hospital Advances	21,773	21,773
Advance salary Raj Kumar	7,400	7,400
2,500	2,500	2,500
New Delhi Advance Salary(New Delhi)	1,500	1,500
<b>Grand Total</b>	<b>33,173</b>	<b>33,173</b>

**Security Deposits  
Schedule 14**

Particulars	Current Year	Previous Year
New Delhi		
Hospital		
Durga		3,200
Lalita		200
Seema		1,700
Chander Bhan		-
Dr. Naresh		13,000
Dr. Suchitra		13,000
Kanta		200
Payal		2,200
Rajkumar		3,300
R.P. Pandey		2,500
		39,300
Design (Ashima Computer)	9,500	9,500
<b>Grand Total</b>	<b>9,500</b>	<b>48,800</b>

**Schedule 15**

**Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrora Pakka Mahasabha (Regd.) Delhi**

The Competent Authority i.e. Chief Engineer (SZ), DDA has given the approval vide letter No. F.8 (2)/SED-8/ADDA2018-2019/455 Dated 27/11/18 for allotment of the DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrora Pakka Mahasabha (KPM) on licenses basis of three years .  
DDA (Licensor) & KPM (Licensee) have entered into agreement through the license deed dated 9th January,2019 where in Licensor has agreed to allow the licensee to develop manage & operate the community hall for a period of said three years subject to the terms & condition specified therein .

**Schedule. 16 on Building (Govt.aided)**

The above cost of building amounting of Rs. 1509116 includes Rs. 1100000 which were sanctioned vide letter no. 233 dated 11-05-2017 from deputy commissioner bhiwani under Sh. Shadi Lal Bhatia Scheme (Rajya Sabha). The amount has been taken on basis of utilization certificate issued by Executive Engineer Panchayati Raj Bhiwani . Depreciation has not been claimed since the asset is constructed out of the grant ~~sanctioned~~ as above. ~~sanctioned~~

**Schedule 17**

Previous year's figures have been re grouped wherever necessary to make comparable with current year's figures .



*M. Y. J.*

*Sh. Shadi Lal Bhatia*

*Sh. Shadi Lal Bhatia*

# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi


Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KAHROR PAKKA MAHASABHA (REGD)										
Inter-Units Balances as on 31-03-2019										
Schedule 18										
Units	Delhi		Haridwar		Hospital		Design		DDA	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
Delhi			1539263.52		780181.39		44793.99		644377	
Haridwar		1539263.52					49000			
Hospital		780181.39								
Design		44793.99				49000				
DDA		644377								
Total	0	3008615.90	1539263.52	0.00	780181.39	49000.00	93793.99	0.00	644377.00	0.00

Dr Total	3057615.9
Cr Total	3057615.9
	0

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# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE					
BALANCE SHEET AS AT 31.03.2019					
Liabilities		Current year	Assets		Current year
<b>Current Liabilities</b>			<b>Fixed Assets</b>		
Due to Kahrora Pakka Mahasabha Delhi		6,44,377.00	As per Schedule 1		99,860.00
			<b>Current Assets</b>		
			<b>Deposit with DDA:</b>		
			Earnest Deposit	5,000.00	
			Security Deposit	12,000.00	
			<b>Bank Balance :</b>		
			In Yes Bank, Lajpat Nagar-IV	38,457.00	55,457.00
			<b>Income &amp; Expenditure A/c</b>		
			Excess of expenditure over income transferred from		
			Income & Expenditure A/c		4,89,060.00
<b>TOTAL</b>		<b>6,44,377.00</b>			<b>6,44,377.00</b>

- Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrora Pakka Mahasabha (Regd.) Delhi  
The Competent Authority i.e. Chief Engineer (SZ), DDA has given the approval vide letter No. F.8 (2)/SED-8/ADDA2018-2019/455 Dated 27/11/18 for allotment of the DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrora Pakka DDA (Licensor) & KPM (Licensee) have entered into agreement through the license deed dated 9th January,2019 where in Licensor has of said three years subject to the terms & condition specified therein .
- Previous year figures have not been given since this the first year of agreement with DDA
- The above Balance Sheet is the EXTRACT derived from the consolidated audited financial statements of Kahrora Pakka Mahasabha Regd.

FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005

Ramesh Chandra  
(Proprietor)  
M.No. 081052

Place : New Delhi

Dated : 21 OCT 2019

UDIM:19081052AAAAV1841



(President)

For Kahrora Pakka Mahasabha (Regd.)

(General Secretary)

(Treasurer)

# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KAROR PAKKA DDA COMMUNITY CENTRE  
SCHEDULE "1" OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2019

S.NO	PARTICULAR	Rate of Depreciation (%)	WDV AS ON 01.04.2018	ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2018
				BEFORE 03.10.2018	AFTER 03.10.2018				
1	Furniture (Chairs)	10	-	-	60,000	-	60,000	3,000	57,000
2	Computer	40	-	-	30,500	-	30,500	6,100	24,400
3	Printer	40	-	-	14,750	-	14,750	2,950	11,800
4	Water Dispenser	15	-	-	7,200	-	7,200	540	6,660
Grand Total			-	-	1,12,450	-	1,12,450	12,590	99,860
Previous Year			-	-	-	-	-	-	-

Detail of Additions

Particular	Date	Amount	Depreciation
Chair	01-04-2018	0	
Opening	30-01-2019	9000	450
Addition	02-02-2019	25900	1295
	07-02-2019	2100	105
	26-02-2019	23000	1150
		60000	3000

Particular	Date	Amount	Depreciation
Computer	01-04-2018	0	
Opening	06-03-2019	30500	6100
Addition			
		30500	6100

Particular	Date	Amount	Depreciation
Printer	01-04-2018	0	
Opening	06-03-2019	14750	2950
Addition			
		14750	2950

Particular	Date	Amount	Depreciation
Water Dispenser	01-04-2018	0	
Opening	12-03-2019	7200	540
Addition			
		7200	540



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# KPM KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No. \_\_\_\_\_

Dated: \_\_\_\_\_

KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR PERIOD			
From 9th January 2019 to 31st March 2019			
EXPENDITURE	Current Year	INCOME	Current Year
Renovation of Community Centre	5,79,567.00	Membership Fee	1,90,000.00
License Fee	48,000.00	Booking amount	25,000.00
Opening Ceremony Expenses	39,671.00	Monthly Subscription	8,150.00
Salaries	18,935.00	Bank Interest	38.00
Staff Welfare	7,070.00	Excess of expenditure over income	4,76,470.00
Printing & Stationery	6,415.00		
Deprecation	12,590.00		
	6,99,658.00		6,99,658.00

The above Income & Expenditure Account is the EXTRACT derived from the consolidated audited financial statements of Kahror Pakka Mahasbha Regd.

FOR R C LUTHRA ASSOCIATES

Chartered Accountants

FRN No. 010085N

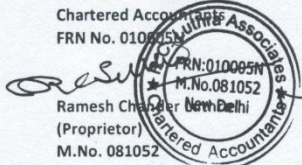
M.No. 081052

New Delhi

(Proprietor)

M.No. 081052

For Kahror Pakka Mahasabha (Regd.)



Ramesh Chander

(Proprietor)

M.No. 081052

(President)

(General Secretary)

(Treasurer)

Place : New Delhi

Dated: 27 OCT 2019

UDIN: 19081052 AAAAAY841