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 for 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 31st March, 2019 and
- (ii) in the case of the Income & Expenditue, of the excess over of income over expenditure of its accounting year ended on 31st March, 2019

The prescribed particulars are annexed hereto.

Place: New Delhi Date 2 1 OCT 2019 For R.C.Luthra Associates Chartered Accountants Registration no. 010005N

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

MDIM: 1908105_ AAA AA V1841

Ref. No	Dated:

32,14,526 8,43,482 Corpus Fund for Senior Citizen Home Education & Wildow Fund 4,74,462 4,85,826 1,14,800 1,86,000 1,86,000 1,50,000 2,50,000 1,50,	Previous Year	Liabilities		Current year	Previous Year	Assets		Current year
## 8,43,482 ## 8,	The second			32,14,526		FIXED ASSETS	34 25 656	
## 25.52.773 ## 27.34,602 ##	32,14,526	Building Fund	1			(As per Schedule 'S' attached)-Hospital		
1,95,858 (As per six-hedule 8' attached)-DBA Community Centre 99,860 74,1462 1,14,800 48. Received during the year 99,860 4,74,462 3,22,504 4,20,962 5,51,649 5,51,649 5,51,649 5,51,649 5,51,649 5,51,649 5,51,649 5,51,649 60vernment AID 11,00,000 15,09,116 15,09,	8,43,482	Corpus Fund for Senior Citizen Home		8,43,482		(As per Schedule '7' attached) - Haridwar		La Table S
4,84,82 As per last year 4,74,462 4,20,962 3,22,504 4,00,962 4,20,962						(As per Schedule '8' attached)- Delhi		
1,14,500 Add Received during the year (198,600) (198,600			4,74,462			(As per Schedule '9' attached)-DDA Community Centre	99,860	74,18,786
(98,00) Less Disbursement for Education & Wildow help 35,300 3,27,508 3,27,508 3,27,508 3,27,508 3,27,508 5,51,649 5,50,000 5,50,000 5,50,000 6,50,0			19 N. 19					
1.0,000 Solution for the Squipment 1.0,000 Solution for Squipment 1.0,000	(98 600)	Less : Disbursement for Education & Widow help	53,500	4,20,962			4 09 116	
S.51,649 General Receiver (Schedule 1) S.51,049					3,22,504			
21,000 For Lis Equipment		General Reserve (Schedule 1)	5,51,649	5,51,649		Government and drivinged		
21,000 For List Equipment							15,09,116	
21,000 For tab Equipment 6,50,000 7,50		Government AID		Water Town			The Late of the late of	
6.50,000 Cor Building Fund Continue of the beauting Fund Continue of the management Continue of	21,000	For Lab Equipment	21,000				NAME OF THE OWNER OWNER OF THE OWNER	
2.50,000 for Building and Equipments 10,00000 for It Equipment 1,00000			6,50,000		3.766	(As taken valued & certified by the management)	3,975	
1,00,000 For lift Equipment 1,50,000	2,50,000	For Building and Equipments					26,095	
1,0,0,00 For Nativitie to Design Robinson 11,00,000 31,71,000 1,	10,00,000	For Lift Equipment						
Profit & Loss Account 25,81,534 97,3465 (As per Schedule 13) In Flade Deposits with schedule Bank In Flade Bank In Flade Deposits with schedule Bank In Flade Bank In Fl	1,50,000	For Institute of Design Fund		31,71,000	N FILE O	Bank Balances	14 97 001	
19,67731 25,81,534 40,000 25,81,534 40,000 46,5205 4		For Construction of building of district				In current / saving a/cs with schedule Banks	14,07,501	His Country
139,7/31 Opening during common over expediture 4,57,825 Cases of Incomen over expediture 2,33,0,885 Cases of Incomen over expediture 3,33,173 Advance Recoverable (Schedule 13) 33,173 Advance Recoverable (Schedule 13) 33,173 Advance Recoverable (Schedule 13) 3,500 Cases of Incomen over expediture 3,500 Cases of Incomen over expedit		Profit & Loss Account			9,73,464	(As per schedule 11)		
Less Tax Adjustment of previous year (45,205) (16,847) (23,30,808 Including Interest Accrued (Schedule 1.2) (23,25,004)						In Fixed Deposits with schedule Bank		
TD SAST Vera 17-18 (45,205) (3,667) (3	6,13,803		4,07,023		23,30,808	Including Interest Accrued (Schedule 12)	25,33,048	40,51,018
TDS Asst Year 17-18 (3,687) (16,847)			(45,205)					
TD SASIT Vear 2018-19					22.472	Loans & Advances	33,173	
CURRENT LIABILITIES & PRODUSIONS 24,946 24			(16,847)	29,83,620	48.800	Security Deposits (Schedule 14) (Unconfirmed)	9,500	
24,958 Sundry Creditors (Schedule 2) (A,949 Earnest Monny 5,000 12,001 Earnest Monny 5,000 12		THE PROPERTY OF THE PROPERTY O			11.05081			
28,726 Advance Received (Schedule 3) 2,02,116 39,000 47,200 Audit fee Payable (R.C. Lutra Associates) 50,000 47,200 Audit fee Payable (R.C. Lutra Associates) 50,000 50,00	24.058						5,000	
18,000 Security deposits payable (screedule 4) (Uncomment) 50,000 47,200 Audit Fee Payable (R.C. Luthra Associates) 50,000 17,450 Staff Security(Unconfirmed) 50,000 3,66,062 45,205 TS Asstt Year 16-17 TDS Asstt Year 17-18 TDS Asstt Year 2018-19 TDS Asstt Year 2018-19 TDS Asstt Year 2018-19 TDS Asstt Year 2018-19 TDS Asstt Year 2019-20 21,824 1,00,22,087 TOTAL 1,15,51,301 1,00,22,087 TOTAL 1,15 TOTAL	28 726	Advance Received (Schedule 3)					12,000	
### Action for engaled Taxes ### Action for engaled Taxes ### Statis Security (Woodnimed) ### Source		Security deposits payable (schedule 4) (Unconfirmed)						
Solution Security against Hospital Shop(As per last year) Solution So		Audit Fee Payable (R.C. Luthra Associates)	30,000		1000		- 11 .000 110	250.00
Inter- units Balances (Schedule 18) 16,847 TDS Austt Year 2018-19 TDS Austt Year 2018-19 TDS Austt Year 2019-20 21,824		Statt Security against Hospital Shop(As per last year)	50,000	3,66,062				
Inter-units Balances (Schedule 18)	50,000	DECEMA OF MIST I MARKET SHOPE OF THE TOTAL						
1,00,22,087 TOTAL 1,15,51,301 1,00,22,087 TOTAL 1,15 Schedule no. 1 to 18 form an integral part of these financial statements. Total 1,15,51,301 1,00,22,087 TOTAL 1,15 In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961 FOR RC LUTHRA ASSOCIATES		Inter- units Balances (Schedule 18)			16,847		21,824	81,497
1,00,22,087 TOTAL 1,15,51,301 1,00,22,087 In terms of our report of even date of u/s 12A(b) of the income tax Act,1951 these financial statements .			A Labour	Mr. Salak	-			1,15,51,301
Schedule no. 1 to 18 form an integral part of these financial statements . FOR R C LUTHRA ASSOCIATES FOR R C LUTHRA ASSOCIATES	1,00,22,087	TOTAL		1,15,51,301	1,00,22,087		1700	
these financial statements . FOR R C LUTHRA ASSOCIATES	Schedule no. 1	to 18 form an integral part of				In terms of our report of even date of		
Chartered Accountants (1) ASO	MA .	. Dans.	Qua-	a lan		FOR R C LUTHRA ASSOCIATES		
	hade	The County		_				
	(President)	(General Secretary)	(Treasurer)					
[President] [Orthon 10005M] [O	,							

				PR PAKKA MAHASABHA (REGD) EAD OFFICE (NEW DELHI)					
		INCOME 9 FVE			EAR ENDED 31st March 2019				
	Figures for the Previous Year	PARTICULAR	Figures for the	Figures for the	PARTICULAR	Figures for the			
	TTEVIOUS TEUR		Current rear	Previous rear		Current Year			
				2,62,100	Donation	4,56,20			
	3,38,781	Annual Function Expenses		6,000	Membership Fee	7.70			
	26,577	Miscellaneous expenses	12,880	3,50,760		3,68,2			
		Donation (Refief to Flood Victims)	75.120	1,05,800		3,00,20			
	44,600	KPM News expenses	26,900	19,450	Miscellaneous Income				
	20,779	Postage & courier	8.094	13,430	Interest :				
	47,200	Audit fee	50,000	10.070					
	47,200	Bank charges		49,079	On FD	69,66			
	563		844	9,279	On Saving Bank	12,80			
	The state of the s	Printing & Stationery	7,429		Sundary Balances Written Back	56,15			
	6,715	Sundry Balances written off							
	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		9,70,80			
		ses include expenses incurred at Bhiwa		8,02,468					
	Schedule no. 1	to 18 form an integral part of			AUDITORS REPORT u/s 12A(b) of the FOR R C LUTHRA ASSOCIATE				
	these financial				Chartered Accountants				
		0	0 .		FRN No. 01000 Thra As				
m	m	(go ton	Juneal	rus	PRIVING. 01000 White Ass	1			
esider	-	(General Secretary)	(Treasurer)		- PULLEY	124			
esidei	11.7	(General Secretary)	(Treasurer)		OC CUM 9: FRN:010005	Nº 11			
					Ramesh de No.000052	1411			
					(Proprietors New Delhi	121			
e : Ne	ew Delhi				M.No. 08	0//			
ted :	2 1 OCT 2	019.			ed Accoun				
		>52 AAAAAVI841							

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S. S. S. S. S. S. S. S.	Figures for the	PARTICULAR	Figures for the	Figures for the	HE YEAR ENDED 31st March 2019 PARTICULAR	Figures for the
1.85.247 5.11,146 7.0352 7.135	Previous Year		Current Year	Previous Year	7 Partition Control	Current Year
1.85.247 5.11,146 7.0352 7.135						
Interest:						
70.52 X-ray & CCC expenses 33.110 4.212 On 10 82.77 12.124,66 Intermiting & Stationery 52,102 4.636 On saving bank 42.22 12.124,66 Intermiting & Stationery 52,102 4.636 On saving bank 4.225 15.121 Electrical 3.84,53 10,379 Discount received 6.6 15.121 Stationery 1.100 Conservator 11,700 15.121 Stationery 1.100 Conservator 11,700 15.121 Stationery 1.100 Conservator 11,700 10.133 Insurance expenses 9,117 1.37,710 Stationery 1.100 1.100 1.27,00 Stationery 1.100 1.100 1.200 Stationery 1.100				26,64,620		27,52,980
21.1312 rimining & Stationery 52.102 4,536 On swing bank 42.26 1.48.66 Repair & Maintenance : 1,50.224 5.071 Discount received 66.67 15.110 15.132 Building 3,38,453 10.379 15.541 90 Bank charges 779 10.139 10.139 10.139 10.139 10.139 10.139 1.13,710 Electrical 31,402 2,766 Closing stock[Medicine] 3.371 1.13,710 Electrical 11,700 2,766 Closing stock[Medicine] 3.371 1.13,710 Electrical 11,7287 42,1400 5,96,314 1.13,710 Electrical 11,7287 42,2675 1.13,810 Molecular expenses 1,7287 1.14,740 10.101 10.101 10.101 1.14,740 10.101 10.101 10.101 1.15,100 Molecular expenses 61,219 2.10.00 Molecular expenses 24,920 3,687 5,360 Molecular expenses 4,250 3,580 Molecular expenses 1,160 2,79,375 Closing stock[Medicine] 1,160 2,79,375 Closing stock[Medicine] 1,160 2,79,375 Closing stock[Medicine] 1,160 2,79,375 Closing stock[Medicine] 1,160 2,79,375 Molecular expenses 24,920 3,580 Molecul						
1,5,274 50 1,5,274 1,5,0,274 1,5,0,274 1,5,0,274 1,5,0,274 1,5,0,274 1,5,100						
Repair & Maintenance : 3,38,453 10,379 1						
15,110 Building 3,3,8,453 10,379 Unclaimed halances W/buck 3,971 15,121 Selectrical 11,700 11,700 Generator 11,700 1,13,7710 Selectricy & water charges 9,117 12,7710 1,13,7710 Salary (bactro) 4,22,675 1,200 Salary (bactro) 4,22,675 1,001 Salary (staff) 6,20,806 1,002	1,24,265		1,50,224			
15,323 Secretard	15 110		2 20 452			56,700
15,541 Generator 11,700 Sank charges 779 Sank charges 779 Sank charges 9,117 Sank charges						
90 Rank charges 779 10.1939 13.77.710 14.71.40 15.77.710				2,766	Closing stock(Medicine)	3,975
10,193 Insurance expenses 9,117 1,37,710 Ectricity & water charges 1,27,287 4,21,400 Salary (batch) 4,22,675 3,96,514 Salary (batch) 6,20,806 1,7001 Laurdry charges 8,897 21,000 Diwal and Poola Expenses 61,219 21,000 Diwal and Poola Expenses 124,920 1,500 Postage & courier 1,160 3,740 Salary (batch) 6,20,806 1,100 Postage & courier 1,160 1,100 Modecla waste management exp 11,900 1,8675 staff uniform 3,740 1,1612 Excess of income over expenditure 1,160 2,79,315 Depreciation 2,52,021 2,79,375 Depreciation 2,52,021 4,71,612 Excess of income over expenditure 2,19,482 29,53,147 Salary (batch) 6,20,806 2,79,317 Depreciation 2,52,021 4,71,612 Excess of income over expenditure 2,19,482 29,53,147 Salary (batch) 6,20,806 2,79,317 Salary (batch) 6,20,806 2,79,317 Salary (batch) 6,20,806 3,150,719 Salary (batch) 6,20,806 3,150,719 Salary (batch) 6,20,806 4,500 Salary (batch)				S. P. State of the last of the		
1.17/10 Sectificity & water charges 1.27/867 4.21.400 3.96.314 3.147 (Dottor) 6.20,806 5.96.314 3.147 (Dottor) 6.20,806 6.219 5.96.314 5.96						
## A12.400 Salary (Doctor) 4.22.675 \$-36.514 Salary (staff) 6.20,806 \$-36.015 Salary (staff) 6.20,806 \$-34.615 Sala				19/11 (F) X 75 (F)		
3,56,314 Sularly (staff) 6,0,006 8,877 7,001 9,454						
20,001 Laundry charges 8,897						
State						
21,000 liwal and Popila Expenses 24,970						
9,554 of files Maintenance 1,160 2,970 531						
1.160 1.16			24,320			
2,970 staff uniform 8,875 staff walfare & staff insurance 1,880 Medical waste management exp 1,1900 5,380 Medical waste management exp 1,1900 2,79,375 4,71,612 Excess of income over expenditure 2,19,482 29,53,147 29,53,147 31,58,719 29,53,147 31,58,719 31,			1160			
8.675 staff welfare & staff insurance 10.800 Medical waits management exp 11.900 5.300 Ambulance repair & Maintenance UI Maintenance Expenses 2.52.021 4.71.612 Excess of income over expenditure 2.19.482 29.53.147 31.58,719 29.53.147 31.58,719 31.58,719 31.58,719 31.58,719 31.58,719 31.58,719 31.58,719 AUDITORS REPORT U/S 12A(b) of the Income tax Act, 1961 FOR R C LUTHRA ASSOCIATS Chartered Accountants FRN No. 01000SN FRN No. 0100SN FRN N			1,100			
1.800 Medical waster management exp 3.580 5.380 2.79,375 4.71.612 Excess of income over expenditure 2.19.482 2.95.3.147 2.95.3.147 2.95.3.147 3.1.58,719 2.95.3.147 3.1.58,719 2.95.3.147 3.1.58,719 3			3 740			
5,380 Ambulance repair & Maintenance Ut Maintenance Ut Maintenance Expenses 15,200 2,79,375 Depreciation 25,201 4,71,612 Excess of income over expenditure 2,19,482 29,53,147 31,58,719 29,53,147 31,58,719 29,53,147 31,58,719 31						
2,79,375 4,71,612 Excess of income over expenditure 2,19,482 29,53,147 31,58,719 29,53,147 31,58,719 29,53,147 31,58,719 29,53,147 31,58,719 29,53,147 31,58,719 29,53,147 31,58,719 29,53,147 31,58,719 29,53,147 31,58,719 31,58,719 29,53,147 31,58,719 31,58,719 31,58,719 29,53,147 31,58,719 31,58						
2,79,375 Depreciation 2,52,021 4,71,612 Excess of income over expenditure 2,19,882 29,53,147 31,58,719 29,53,147 31,58,719 31,58,719 31,58,719 31,58,719 31,58,719 31,58,719 31,58,719 AUDITORS REPORT u/s 12A(b) of the Income tax Act, 1961 FOR R C LUTHRA ASSOCIATE Chartered Accountants FRN No. 01000SN FRN No. 0100SN FRN N						
2,19,882 29,53,147 29,53,147 31,58,719 29,53,147 AUDITORS REPORT U/s 12A(b) of the Income tax Act,196.1 FOR R C LUTHRA ASSOCIATE Chartered Accountants FRN to 010005N General Secretary) (General Secretary) Delhi 1 0 0 7 2019	2 79 375					
29,53,147 31,58,719 29,53,147 AUDITORS REPORT u/s 12A(b) of the Income tax Act,196.1 FOR R C LUTHRA ASSOCIATE Chartered Accountants FRN No. 081052 Ramesh Chander Luty (General Secretary) Delhi 1 0 0 7 2019		o concentration	2,32,021			
AUDITORS REPORT u/s 12A(b) of the Income tax Act, 1961 FOR R C LUTHRA ASSOCIATE Chartered Accountants FRN No. 01005N Ramesh Chartered Accountants FRN No. 081052	4,71,612	Excess of income over expenditure	2,19,482			
AUDITORS REPORT u/s 12A(b) of the Income tax Act, 1961 FOR R C LUTHRA ASSOCIATE FOR R C LUTHRA A	29,53,147	Nacional Indiana	31,58,719	29,53,147		31.58.719
rese financial statements. FOR R C LUTHRA ASSOCIATES Chartered Accountants FRIN NO. 10100SN (General Secretary) (General Secretary) (General Secretary) (General Secretary) (General Secretary) (From No. 10105) Ramesh Chander Luft (Proprietor) (Proprietor) M.No. 101052						
Chartered Accountants July 2 400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						ncome tax Act, 1961
(General Secretary) (Treasurer) Ramech Chander Lun (FRM:0.081052) A Rev Dehi (Proprietor) M.No. 081052	/					ibra 4
(General Secretary) (Treasurer) Ramesh Chandler Lung (Proprietor) R.Mo.081052 Romesh Chandler Lung (Proprietor) R.Mo.081052 R.M.O.081052 R.M.O.08105	. (* tota	0.00 110	4-	ERN NO 01000SN	10000
Rameth Chander Lut (Proprietor) Proprietor) M.No. 081052 M.No. 081052 M.No. 081052	me.	- THE	Millery			101
Ramesh Chander Lucy (Proprietor) 1 0CT 2019		(General Secretary)	(Treasurer)		Desillo 1181	02:010005N / to 1/
Delhi (Proprietor) M.No. 081052					Ramesh Chander Lutter	NO.081052 *
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1 OCT 2019	Delhi					120//
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	1:19001	C 44000 VIA				

	INCOME & EXPEN	IDITURE ACCOUN	T FOR THE YEAR	ENDED 31st March 2019	
revious Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
		1 20 200	5,89,452	Donation	6,38,620
1,28,000		1,39,200 8,300	5,69,452	Interest:	0,30,020
9,200	Cable Rent	1,10,922	87.190	On FD	96,020
1,39,589	Electricity & water charges	1,10,922	4,488		7,651
. 72 (51	Repair & Maintenance :	73,843	600	Miscellaneous Income	,,002
1,72,651	Building Motor	75,645	72,531	Excess of expenditure over Income	
	Furniture & fixture		72,331	Excess of experionare over meonic	
10,748		15,320			
12,723	Electrical Expenses	142			
1,312		2,586			
2,600	Bhawan Cleaning	1,275	House the form		
1,445	Book & periodical	700			
1,388	Conveyance	1,500			
1,500	Diwali & pooja exp	2,280			
2,390	Generator running exp	20,291			
6,556	Miscellaneous Expenses	CERTIFICATION OF THE PROPERTY OF THE PERSON			
4,020	Printing & Stationery	1,432 1,100			
5,400	RWA Security	21,854			
5,334	Rate & taxes	14,415			
6,804	Telephone Expenses	6,723			
5,230		0,723			
4,500 2,31,822	Depreciation	2,09,632			
	Excess of Income over Expenditure	1,10,776			
7,54,261		7,42,291	7,54,261		7,42,291
chedule no. 1 these financial states (the property of the prop	(General Secretary)	June War (Treasurer)	· ·	Ramesh Chand	10005: 081052

Ref. No	Dated:

		KAHROR PAK	KA MAHASABHA	(REGD)	
		KPM INSTITU	TE OF DESIGN (B	HIWANI)	
	INCOME	& EXPENDITURE	ACCOUNT FOR T	HE YEAR ENDED 31st March 2019	Figures for the
igures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Current Year
96,000 5,650 435 70 40 200 1,300 410 11,918	Computer Maintenance Miscellaneous Expenses Bank Charges Postage & courier Cleaning Expenses Electrical & maintenance Printing & stationery Telephone Expenses	88,000 3,000 290 177 120 - 3,545 290 2,382 > 10,872		Interest on SB A/c Tuition Fees Excess of Expenditure over Income .	198 80,362 28,116
1.32,173		1,08,676	1,32,173		1,08,676
Schedule no. 1 these financial dent) : New Delhi dt 2 1 001	(General Secretary)	In(Nebh (Treasurer)	g.t.	AUDITORS REPORT u/s 12A(b) of t FOR R C LUTHRA ASSOCIAL Chartered Account and FRN No. 01000 (Lune) FRN No. 01000 (Lune) FRN No. 01000 (Lune) FRN No. 01000 (Lune) FRN No. 01000 (Proprietor) M.No. 081052	Association (Section 1997)

INCOM		COUNT FOR THE YEAR PERIOD	
		2019 to 31st March 2019	
	PROM 9th Januar	2019 to 31st March 2019	
EXPENDITURE	Current Year	INCOME	Current Year
Renovation of Community Centre	5,79,567	Membership Fee	1,90,000
icense Fee	48,000	Booking amount	25,000
Opening Ceremony Expenses	39,671	Monthly Subscription	8.150
alaries	18,935	Bank Interest	38
taff Welfare	7,070	Excess of expenditure over	
rinting & Stationery	6,415	income	4,89,060
Deprecation	12,590		
	7.12.248		7,12,248
hese financial statements . President) (General Secretary) Jace : New Delhi	Sumella (Treasurer)	AUDITORS REPORT u/s 12A(FOR R C LUTHRA AS Chartered Account FRN No. 010005 Ramesh Channel R (Proprietor) M.No. 081052	FRN:010005N 8
Pated: 2 1 OCT 2019			
DIN: 19081052	8888		

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	\
Grand Total	5,51,649	5,51,649	
		Y	
Sundry Creditors Schedule 2			
Particulars	Current Year	Previous Year	N. I.
New Delhi			
Inder Mehtani (Delhi)	4,753	2,055	
Inder Mehtani (Haridware)		7,572	
Tarseem	12,114		
Hospital	7.000	7.00	
Chhabra Medicals R.P.Printers	7,329	7,331 3,350	
Design		5,550	
L P Enterprises	750	3,750	
Grand Total	24,946	24,058	
Advance Received			
Schedule 3			
Particulars	Current Year	Previous Year	
New Delhi			
Ashok Sardana	1,801	1,801	
Advance against Rent	1,69,315	26,925	
Inder Mehtani(Haridwar)			
Naresh Juneja	25,000		
Hospital			
Durga	2,500		
Raj Bala	1,500		
Seema	2,000		
Grand Total	2,02,116	28,726	
Security Deposits payable			
Schedule 4			
Particulars	Current Year	Previous Year	
Hospital			
Gaj Raj		1,000	
Geeta Nurse	-	2,000	
Hardeep		500	
Lakhan Bai Bala	2,000	2,000	
Raj Bala Saroj Nurse	2,000 2,000	500 2,000	
Security Deposit by Vijay Kumar	10,000	10,000	
Naseeb	2,000		
Bhwani	2,000		
Dr Naresh	10,000		
Durga Kanta	2,000 2,000		uthra Ase
Lalita	2,000		(6) (3) (6)
R P Pandey	3,000		Q: FRN:010005N\@\
Shakhar	2,000		
Grand Total	39,000	18,000	New Delhi
	1		To a source
	14 11 1	~- '	New Delhi
1	4 1 000		
1	4 7 mm	0	N
+	4 7	The	ar Ikmellon

Ref. No._____

S.NO	PARTICULAR	Rate of	WDV AS ON						
		depreciation(%)	01.04.2018	BEFORE 03.10.2018	DITION	SALE	Total	Depreciation	MI P. L.
				BEFORE 03.10.2018	AFTER 03.10.2018	During year		During the Year	W.D.V as on
	bulliang at biliwalli (GOVI. Alded)	10		1509116 *		PER PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TO PERSON NAMED	The state of	During the Year	31.03.2019
	Bedding (Bhiwani)	15	8,550	1303116			15,09,116		
	Furniture(Bhiwani)	10	48,179				8,550	1,283	15,09,1
	Generator (Bhiwani)	15	3,12,214				48,179	4,818	7,2
6	nr wi uliawan (bniwani)	10	14,17,078				3,12,214	46,832	43,3
7	odiunice	15	34,428				14,17,078	1,41,708	2,65,38
8		15	39,279				34,428	5,164	12,75,37
9		15	70				39,279	5,892	29,26
10	Benator (Hospital)	15	3,384				70	10	33,38
		15	15.190				3,384	508	5
11	Lab Equipment (Hospital)	15	30.039				15,190	2,279	2,87
12	Cooler (Bhiwani)	15	44,628				30,039	4,506	12,91
14	Air Conditioner (Bhiwani)	15	14,947				44,628	6,694	25,53
15	Celling Fans(Bhiwani)	15	469				14,947	2,242	37,93
16	Desert Cooler	15	9,393				469	70	12,70
17	Telephone EPBX	15	1,654				9,393	1,409	39
18	Motor Pump	15	1.119				1,654	248	7,98
19	Television	15	6,412				1,119	168	1,400
20	Water Filter	15	1,083				6,412	962	951
21	Mediray X-ray Machine	15	1,20,296				1,083	162	5,450
22	Cycle (Hospital)	15	2,529				1,20,296	18,044	920
23	Horizontal X-Ray Table X Ray Accessories	15	15,173				2,529	379	1,02,252
	ECG Machine	15	14,450				15,173	2,276	2,149
	ECO Machine	15		28,000			14,450	2,168	12,897
				20,000		with the second	28,000	4,200	12,283 23,800
1	Grand Total								23,800
	Previous Year		21,40,561	15,37,116					
	rremous real		20,08,439	3,81,997	29,500		36,77,677	2,52,021	34,25,656
	* Refer Sechedule 16				29,300			2,79,375	21,40,561
	Particular	Date							
	ECG Machine	Date	Amount	Depreciation					
	Opening	01-04-2018							
1	Addition	17-05-2018	28000						
-		17-03-2018	28000	4200					
	The state of the s				uthra Asa				
L			28000	- /	0: 120				
	Regim		20000	4200	FRN:018905M				
	~ Mei.				M.No.081052				
	1 mm	en.		1/9	New Delhi				
				1/3	New Delhi				

Depreciation(%) 01.04.2018 BEFORE 03.10.2018 AFTER 03.10.2018 During year during the Year 31.03.2019	S.NO	PARTICULAR	Rate of	WDV AS ON	ADDI	TION	SALE	Total	Depreciation	W.D.V as or
Furniture & fixtures 10 6,874 - - 6,874 687 6,1			Depreciation(%)	01.04.2018	BEFORE 03.10.2018	AFTER 03.10.2018	During year		during the Year	31.03.201
Comparison Com								17.350	5.044	10.4
3 Sewing Machine 15 654 654 98 55 4 Cooler 15 4,332 4,332 650 3,6 5 Inverter, UPS & Battery 15 9,052 9,052 1,358 7,6 6 C,CTV Camera 15 2,088 2,088 313 1,7 7 Water Dispenser 15 5,480 5,480 822 4,6 Grand Total 45,838 45,838 10,872 34,9 Previous Year 61,987 61,987 16,149 45,8										
Sewing National										
5 Inverter, UPS & Battery 15 9,052 - - 9,052 1,358 7,6 6 C.C TV Camera 15 2,088 - - 2,088 313 1,7 7 Water Dispenser 15 5,480 - - 5,480 822 4,6 Grand Total 45,838 - - 45,838 10,872 34,9 Previous Year 61,987 - 61,987 16,149 45,8							abid to the legical			
CCTV Camera 15 2,088 - - 2,088 313 1,7										
7 Water Dispenser 15 5,480 5,480 822 4,6 Grand Total 45,838 45,838 10,872 34,9 Previous Year 61,987 61,987 16,149 45,8										
Grand Total 45,838 45,838 10,872 34,9 Previous Year 61,987 61,987 16,149 45,8							10 BASE			
Previous Year 61,987 61,987 16,149 45,8	7	Water Dispenser	15	5,480				5,480	822	4,6
		Grand Total		45,838	-			45,838	10,872	34,96
	as estil	Previous Year		61,987			-	61,987	16,149	45,83
(n) fou		7.7	Nuju	nu		Dha	ellan			
		450			(th) has	3				

Ref. No._____

S.NO	PARTICULAR	Rate of	WDV AS ON	ADDI	TION	SALE			
		depreciation(%)	01.04.2018	BEFORE 03.10.2018		During year	Total	Depreciation During the Year	W.D.V as on 31.03.2019
1	Building At KPM Bhawan	10	15.07.040	10 may 10 as 6					GRIGGIEGES
2	Radha Krishna Mandir	10	16,07,049 1,49,082				16,07,049	1,60,705	14,46,3
3	Senior Citizen Home (Plot)	10	7,68,375				1,49,082	14,908	1,34,1
4	Air Conditioner	15	47,930	20,000			7,68,375		7,68,3
5	Bedding	15	17,841	20,800			68,730	10,309	58,4
6	Cycle	15	443			CONTRACTOR OF	17,841	2,676	15,1
7	C.C TV Camera	15	13,847				443	66	3
8	Furniture & Fixtures	10	56,765				13,847	2,077	11,7
9	Gas Cylinder	15	653				56,765	5,676	51,0
10	Generator	15	565	170000000000000000000000000000000000000			653	98	5
11	Gevser	15	17,318				565	85	4
12	Refrigerator	15					17,318	2,598	14,7
13	Cooler	15	18,289				18,289	2,743	15,5
14	Television	15	1,481 11,999				1,481	222	1,2
15	Water cooler	15	5,580				11,999	1,800	10,2
16	Water Cooler Water Motor	15	781			1	5,580	837	4,7
17	Computer	40	6,792				781	117	6
18	Intercom	15	9,818				6,792	2,717	4,0
	Mobile Phone	15	3,010		6,999		9,818 6,999	1,473 525	8,34 6,47
	C171						0,555	323	0,4,
	Grand Total Previous Year		27,34,607 29,42,378	20,800 34,050	6,999		27,62,406	2,09,632	25,52,77
	Detail of Additions					10,000	29,66,428	2,31,822	27,34,60
	Particular	Date	Amount	Depreciation					
	Air Conditioner	Market State of the State of th							
	Opening	01-04-2018	47930	7189					
	Addition	01-06-2018	20800	3120					
			68730	10309					
					Luthra Ass	L.			
Г	Particular	Date	Amount	Depreciation	@ FRING10005	١١١			
	Mobile Phone	-	Amount	Depreciation		00			
	Opening	01-04-2018	0		New Delhi	12/			
	Addition	01-01-2019	6999	525	112	8/			
1000		0. 0. 2017	6999	525	Con A-coul	!! !!meh	_		

S.NO	PARTICULAR	Rate of	WDV AS ON	ADDIT		SALE	Total	Depreciation	W.D.V as on
		depreciation(%)	01.04.2018	BEFORE 03.10.2018	AFTER 03.10.2018	During year		During the Year	31.03.2019
2	Foundation for Lift at Bhiwani ARD Devices at Bhiwani Lift Equipment A/c at Bhiwani Lift Equipment A/c at Bhiwani Acquired out of the grant sanctioned by Hon'ble MF Sh. Dharambir, Meham Roard, Bhiwani through Additional Deputy Commissioner, Bhiwani vide Memo no. C/2016 dt 14/10/2016 (Put	· 10	2,95,458	46,610		7 1 1	2,95,458 46,610 10,00,000	29,546 6,992 -	2,65,91 39,61 10,00,00
	Grand Total		12,95,458	46,610			13,42,068	36,537	42.05.50
				13,28,287			13,28,287	32,829	13,05,53
ON # Change	Uthra Association (1986) (1980	y'an	~ .			Honeaka			

Ref. No. Dated: _ KAROR PAKKA DDA COMMUNITY CENTRE SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE, DELHI AS ON 31ST MARCH 2019 PARTICULAR WDV AS ON ADDITION SALE Rate of Depreciation W.D.V as on Depreciation(%) 01.04.2018 BEFORE 03.10.2018 AFTER 03.10.2018 During year during the Year 31.03.2018 Furniture (Chairs) 60,000 30,500 57,000 Computer Printer 30,500 6.100 24,400 40 15 14,750 7,200 14,750 7,200 2,950 Water Dispenser 540 6,660 **Grand Total** 1,12,450 1,12,450 12,590 99,860 Detail of Additions Particular Date 01-04-2018 25900 2100 23000 1295 105 1150 07-02-2019 3000 Particular Date Depreciation Computer 01-04-2018 30500 6100 6100 30500 Mehenran To have

Particular	Date	Amount	Depreciation		
Printer			Depreciation		
Opening	01-04-2018	0			
Addition	06-03-2019	14750	2950		
			2750		
		14750	2950		
			2750		
Particular	Date	Amount	Depreciation		
Water Dispenser		A STATE OF THE PARTY OF THE PAR	, vention		
Opening	01-04-2018	0	Commence of the Commence of th		
Addition	12-03-2019	7200	540		
		7200	540		
FRMguetoswie	ajune.				
MNo.08/052 htew Delhi			Dun	Mar	

Ref. No.	Dated:

Cash	in	H	and	
Scho	du	10	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
Grand Total	26,095	16,939

Balance with Schedule Bank Schedule 11

Particulars	Current Year	Previous Year
New Delhi		**
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
Hospital		
Punjab National Bank(2297785)	9,48,295	7,08,854
Haridwar		
Punjab National Bank(266905)	2,88,374	1,03,579
Punjab National Bank(283841)	24,090	23,33!
Design		
Punjab National Bank(22348)	872	5,033
DDA Community Centre		
Yes Bank	38,457	
Grand Total	14,87,901	9,73,464

Fixed Deposits & Interest Accrued thereon Schedule 12

Particulars	Current Year	Previous Year
Hospital		
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
New Delhi		
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
Haridwar		
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
Interest Accrued on FDRs		
Interest Accrued		
Delhi	90,232	53,401
Hospital	56,669	66,018
Haridwar	10,712	48,755
Grand Total	25,33,048	23,30,808



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KPM

KAHROR PAKKA MAHASABHA (Regd.) Delhi

Ref. No.		Dated:	
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Advances Recoverable Schedule 13

Particulars	Current Year	Previous Year
Hospital		
Advances	21,773	21,773
Advance salary	7,400	7,400
Raj Kumar	2,500	2,500
New Delhi		
Advance Salary(New Delhi)	1,500	1,500
	22.472	22.472

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
Grand Total	9,500	48,800

Schedule 15

Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to to Kahror 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 Kahror 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 .

Secdule. 16 on Building (Govt.aided)

vide letter no. 233 dated 11-05-2017 from deputy commissioner bhiwani under Sh. Shadi La@Scheme — Sh. Shadi La@Scheme (Rajya Sabha). The amount has been taken on basis of utilization certificate issued by Executive Enginer Panchayati Raj Bhiwani . Deprecation has not been claimed since the asset is contsructed out of the grant sensition as above. The above cost of building amountion of Rs. 1509116 includes Rs. 1100000 which were sanctioned

somet woned

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

FRN:010005J M.No.091052

Ref. No._ Dated: __ KAHROR PAKKA MAHASABHA (REGD) Inter-Units Balances as on 31-03-2019 Schedule 18 Haridwar Units Cr Dr 44793.99 780181.39 1539263.52 1539263.52 Haridwar 49000 780181.39 Hospital 49000 44793.99 Design 644377 DDA 0.00 644377.00 93793.99 780181.39 49000.00 1539263.52 3008615.90 Total 3057615.9 Dr Total 3057615.9 Cr Total FRN:010005N Mellen

Ref.	No.	Dated:	
	· · · · · · · · · · · · · · · · · · ·		

BALANCE SHEET AS AT 31.03.2019							
Liabilities	Current year	Assets		Current year			
Current Liabilties		Fixed Assets					
Due to Kahror Pakka		As per Schedule 1		99,860.00			
Mahasabha Delhi	6,44,377.00						
		Current Assets					
		Deposit with DDA:					
		Earnest Deposit	5,000.00				
		Security Deposit	12,000.00				
		Bank Balance :					
		In Yes Bank, Lajpat Nagar-IV	38,457.00	55,457.00			
		Income & Expediture A/c					
		Excess of expediture over income					
		transferred from					
		Income & Expediture A/c		4,89,060.00			
TOTAL	6,44,377.00			6,44,377.00			

- Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4

 New Delhi -110024 to Kahror 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 Kahror 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 .
- 2 Previous year figures have not been given since this the first year of agreement with DDA
- 3 The above Balance Sheet is the EXRACT derived from the consolidated audited financial statements of Kahror Pakka Mahasbha Regd.

FOR R C LUTHRA ASSOCIATES
Chartered Accounts in Ta Associates
FRN No. 0100051

Ramesh Chant A MAN NO.081052
(Proprietor)
M.No. 081052
Place: New Delhi
Dated: 2 1 0 7 2019

UDIM: 19081052 A AAAA VI841

Ref. No._ Dated: __ KAROR PAKKA DDA COMMUNITY CENTRE SCHEDULE "1." OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2019 PARTICULAR 57,000 24,400 11,800 6,660 Furniture (Chairs) Computer Printer Water Dispenser 99,860 1,12,450 1,12,450 12,590 Grand Total Detail of Additions Opening Addition 30500 30500 6100 14750 2950 14750 7200 540 Tohou

Ref. No.	Dated:

		NDITURE 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	
Printing & Stationery	6,415.00	income	4,76,470.00
Deprecation	12,590.00	4-5-1	
	6,99,658.00		6,99,658.0

Chartered Account the Association No. 010075N
FRN No. 010075N
RN:010005N
Ramesh Charles beneath Denhi (Proprietor)
M.No. 081052

For Kahror Pakka Mahasabha (Regd.)

(President) (General Secretary)

(Treasurer)

Place: New Delhi Dated: 2 1 007 2019

UDIN: 190 81052 ARAAAVBUI