

## KAHROR PAKKA MAHASABHA ( REGD)

Income Tax Computation 31st March, 2022

<u>Aggregate of income</u>	<u>Aomunt</u>
Receipts from main objects	5061455.00
Interest income	302125.00
<b>Total Income</b>	<b>5363580.00</b>
<b>Less : Revenue expenditure during the year</b>	<b>4572226.60</b>
<b>Add : Acquisition of Capital Asset</b>	<b>126600.00</b>
<b>Total Eaxpnes</b>	<b>4698826.60</b>
<b>Taxble Income</b>	<b>664753.40</b>
<b>Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (Rs 5363580/-@15%)</b>	<b>804537.00</b>
<b>Net Taxble Income</b>	<b>-139783.60</b>
Tax thereon	0.00
Education Cess	0.00
Add Interest	0.00
Total Tax	0.00
Less TDS	24272.00
<b>Balance Tax refundable</b>	<b>24272.00</b>

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## KAHROR PAKKA MAHASABHA ( REGD)

## KPM CHARITABLE HOSPITAL (Bhiwani)

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
2,236.00	Opening stock(Medicine)	5,662.00	2,30,208.00	Donation	2,87,940.00
94,222.00	Medicine purchased	1,06,569.00	26,84,360.00	Hospital receipts	27,90,050.00
-	O2 Gas	17,260.00	-	X-Ray & Extra Testing	34,475.00
-	X-ray & ECG expenses	9,290.00	-		
43,900.00	Printing & Stationery	18,654.00	-		
1,59,580.00	Incentive	1,57,770.00	-		
-		-	1,08,901.00	Interest :	
-	<b>Repair &amp; Maintenance :</b>	-	13,743.00	On FD	73,422.00
-	Building	-	-	On saving bank	15,764.00
16,535.00	Electrical	-	-	Discount received	1,000.00
-	Generator	-	-	Lease & License fee	-
32,261.00	Repair & Maintenance	77,636.00	5,662.00	Unclaimed balances W/back	-
141.96	Bank charges	200.60	-	Closing stock(Medicine)	4,763.00
6,000.00	Insurance expenses	6,000.00	-		
95,644.00	Electricity & water charges	92,503.00	-		
-	Salary( Doctor)	5,00,400.00	-		
6,32,036.00	Salary( staff)	5,49,950.00	-		
-	Laundry charges	-	-		
7,069.64	Miscellaneous expenses	7,924.00	-		
14,246.00	Diwali and Pooja Expenses	18,760.00	-		
2,124.00	Telephone & Internet Expenses	900.00	-		
-	Office Maintenance	-	-		
10,158.00	Office Expenses	-	-		
1,068.00	Postage & courier	1,101.00	-		
5,209.00	staff welfare & staff insurance	17,661.00	-		
17,133.00	Medical waste management exp	12,000.00	-		
-	Ambulance repair & Maintenance	-	-		
-	Lift Maintenance Expenses	-	-		
-	Function Expenses	17,450.00	-		
2,05,549.75	Depreciation	1,95,961.19	-		
86,580.00	Community Welfare Expenses	7,860.00	-		
10,026.00	Cleaning Charges	15,615.00	-		
3,861.00	Business Promotion	-	-		
19,909.00	Hospital Expenses	24,312.00	-		
16,450.00	Petrol & Diesel Expenses	12,000.00	-		
12,05,346.00	Professional Charges	6,77,494.00	-		
-	Convenience	640.00	-		
-	Labour Charges	13,730.00	-		
-	Oxygen Concentrator	2,80,000.00	-		
-	Education & Widow Help	37,200.00	-		
-	Electrical Maintenance	34,085.00	-		
3,55,588.65	Excess of income over expenditure	2,90,826.21	-		
30,42,874.00		32,07,414.00	30,42,874.00		32,07,414.00

Current year figures include Expenses and Income of Bhiwani also.  
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

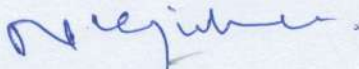
FOR AMM & ASSOCIATES  
Chartered Accountants



UDIN = 22083447 AWDLVY9629

KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022					
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
297500.00	Salaries & Wages	4,14,424.00	-	Donation Received	9,000.00
2630.00	Staff Welfare	6,071.00	1,350.00	Membership Card Charges	200.00
1894.00	Printing & Stationary Expenses	9,673.00	69,590.00	Monthly Subscription	12,000.00
-	Postage & Courier Expenses	170.00	13,300.00	Membership Fee	19,100.00
-	Computer Expenses	1,859.00	-	Receipts from Yoga	-
0.00	License Fee DDA	-	10,068.00	Bank Interest Received	6,043.00
11175.00	Cleaning Expenses	3,133.00	4,86,327.00	Booking Amount	7,50,726.00
4099.00	Telephone & Internet Expenses	12,391.00	3,600.00	Miscellaneous Income	-
0.00	Donation	-	5,290.00	Badminton Court Fee	300.00
830.00	Electricity Repair & Maintenance	3,520.00	2,630.00	Guest Charges	-
94680.00	Electricity & Water Expenses	3,32,745.00	81,243.00	KPM Café Receipts	1,41,294.00
420.00	Tea & Coffee Expenses	-	-	Income from Stall of Tea & Coffee	-
-	Community Welfare Expenses	900.00	-	Sundry Balances W/B	-
8600.00	Festival Expenses	17,978.00	-		
-	Bank Charges	472.00	-		
-	Advertisement Expenses	-	-		
-	Hall Expenses	-	-		
200.00	Convenience	500.00	-		
17116.00	Repair & Maintenance	12,549.00	-		
7,953.00	House Keeping	8,346.00	-		
15,661.00	Labour Charges	9,685.00	-		
1,740.00	Petrol & Diesel Expenses	4,000.00	-		
4,952.00	Miscellaneous Expenses	5,080.00	-		
4,100.00	Business Promotion	-	-		
13,709.00	Property Tax	15,422.00	-		
3,539.00	Sanitary & Plumbing	12,166.00	-		
29066.80	Depreciation	27,563.53	-		
153533.20	Excess of income over Expenditure	40,015.47	-		
673398.00		9,38,663.00	6,73,398.00		9,38,663.00

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

  
(President)

  
(General Secretary)

Place : New Delhi  
Dated :



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

FOR AMM & ASSOCIATES  
Chartered Accountants

Madan Mohan Arora  
(Proprietor)  
M.No. 083447  
FRN No. 023481N



VDIN = 22083447ANDLVY9629



**KAHROR PAKKA MAHASABHA ( REGD )  
KPM INSTITUTE OF DESIGN (BHIWANI)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022**

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
11,820.00	Salaries	-	54.00	Interest on SB A/c	0.00
0.00	Computer Maintenance	-	0.00		
0.00	Miscellaneous Expenses	-			
545.84	Bank Charges	500.00	35,609.89	Excess of Expenditure over Income	4,491.29
0.00	Postage & courier	-			
0.00	Electrical & maintenance	-			
400.00	Printing & stationery	-			
0.00	Telephone Expenses	-			
17,500.00	Security Deposit Revenue	-			
5,398.05	Depreciation	3,991.29			
<b>35,663.89</b>		<b>4,491.29</b>	<b>35,663.89</b>		<b>4,491.29</b>

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

(President)

*[Signature]*

Place : New Delhi  
Dated :

*[Signature]*  
(General Secretary)

*[Signature]*

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

FOR AMM & ASSOCIATES  
Chartered Accountants

Madan Mohan Arora  
(Proprietor)

M.No. 083447

FRN No. 023481N

UIN = 22083447 AN DLVY9629



## KAHROR PAKKA MAHASABHA ( REGD)

## UNIT - HARIDWAR

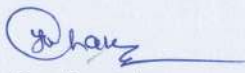
## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
1,50,800.00	Salaries & wages	1,39,200.00	4,73,080.00	Donation	5,70,800.00
-	Labour Charges	15,425.00	-	Interest :	
1,07,790.00	Electricity & water charges	1,32,379.00	1,05,999.00	On FD	1,33,443.00
-	Repair & Maintenance :	-	13,468.00	On saving bank	14,519.00
-	Building	59,540.00	-		
-	Electrical Maintenance	10,087.00	-		
11,728.00	Repair & Maintenance	64,052.00	-	Excess of Expenditure over Income	
188.56	Bank charges	106.20	-		
1,849.00	Bhawan Cleaning	-	-		
-	Office Expenses	190.00	-		
-	Cleaning Charges	1,211.00	-		
1,500.00	Diwali & pooja exp	1,500.00	-		
-	Generator running exp	-	-		
16,409.00	Miscellaneous Expenses	-	-		
-	Printing & Stationery	1,200.00	-		
5,334.00	Rate & taxes	-	-		
15,193.55	Telephone & Interest Expenses	13,145.00	-		
750.00	Computer Maintenance	-	-		
1,69,514.95	Depreciation	1,51,185.44	-		
1,750.00	Postage & courier	100.00	-		
1,978.00	Advertisement Expenses	3,420.00	-		
9,829.00	Community Welfare Expenses	2,960.00	-		
97,932.94	Excess of Income over Expenditure	1,23,061.36	-		
5,92,547.00		7,18,762.00	5,92,547.00		7,18,762.00

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

(President)

Place : New Delhi  
Dated :

  
(General Secretary)



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

FOR AMM & ASSOCIATES  
Chartered Accountants

Madan Mohan Arora  
(Proprietor)  
M.No. 083447  
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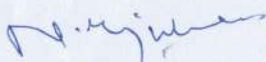
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KAHROR PAKKA MAHASABHA ( REGD )					
HEAD OFFICE ( NEW DELHI )					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022					
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
-	Annual Function Expenses	-	36,000.00	Donation	17,200.00
-	Miscellaneous expenses	400.00	1,100.00	Membership Fee	1,100.00
25,000.00	Accounting Charges	25,000.00	-	Sale of Tickets	-
25,000.00	Audit fee	25,000.00	43,388.00	<b>Interest :</b>	39,607.00
473.36	Bank charges	497.96	19,176.00	On FD	19,327.00
-	Printing & Stationery	1,900.00	-	On Saving Bank	-
48,000.00	License fee	52,800.00	4,05,960.00	On Income Tax Refund	-
-	Late Fee on TDS	-	18,668.00	Lease & License fee	4,26,270.00
32,500.00	Community Welfare Charges	6,045.00	-	Miscellaneous Income	-
-	Diwali & Pooja Expenses	5,500.00	-	Excess of Expenditure over Income	-
-	Postage & courier	4,040.00	-		
4,000.00	Staff Welfare Expenses	7,400.00	-		
32,155.25	Depreciation	28,211.39	-		
-	Sundry Balances Written Off	-	-		
3,57,163.39	Excess of income over expenditure	3,46,709.65	-		
5,24,292.00		5,03,504.00	5,24,292.00		5,03,504.00

The above previous year expenses and income include expenses incurred and income received at Bhiwani also.

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

  
(President)

  
(General Secretary)

Place : New Delhi  
Dated :

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

FOR AMM & ASSOCIATES  
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Madan Mohan Arora  
(Proprietor)  
M.No. 083447  
FRN No. 023481N  
UDIN = 22083447AWDLV9629





**KAHROR PAKKA MAHASABHA**  
**Financial Year 2021-22**

**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>

**Other Liabilities**

**Schedule 2**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Arora M Associates	25,000	25,000
Amm & Associates	25,000	
<b>Hospital</b>		
Chhabra Medicals	5,735	10,311
Sudhir Trades	-	10,976
Dr. Anshul Khetrpal	37,943	53,640
Dr. Naresh	28,783	31,825
Dr. Sarla	24,512	21,977
Salary & Wages payable	51,170	44,240
Tds payable	4,215	5,959
<b>Design</b>		
L P Enterprises	-	-
<b>DDA KPM</b>		
Electricity Bill Payable	16,851	16,851
Salary & Wages payable	45,500	58,000
<b>Haridwar</b>		
Salary & Wages payable	11,600	11,600
<b>Grand Total</b>	<b>2,76,309</b>	<b>2,90,379</b>

**Advance Received**

**Schedule 3**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Ashok Sardana	-	-
Advance against Rent	1,69,315	1,69,315
<b>Hospital</b>		
<b>Grand Total</b>	<b>1,69,315</b>	<b>1,69,315</b>

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Security Deposits payable  
Schedule 4

Particulars	Current Year	Previous Year
<b>Hospital</b>		
Geeta Nurse	2,000	2,000
Anita Sweeper	2,000	2,000
Raj Bala	2,000	2,000
Saroj Nurse	2,000	2,000
Security Deposit by Vijay Kumar	10,000	10,000
Shasi Sweeper	-	1,000
Dr Naresh	10,000	10,000
Durga	2,000	2,000
Kanta	2,000	2,000
Seema	2,000	-
Dr. Sarla Devi	10,000	10,000
<b>New Delhi</b>		
Security Hospital Shop(Om medicos)	50,000	50,000
<b>DDA KPM Community Hall</b>		
Security Deposits Payable	1,38,680	80,514
Yoga Teacher- Security	5,000	5,000
<b>Institute Of Design</b>		
Security Deposit	-	3,000
<b>Grand Total</b>	<b>2,37,680</b>	<b>1,81,514</b>

Cash in Hand  
Schedule 10

Particulars	Current Year	Previous Year
<b>New Delhi</b>	5,760	-
<b>Haridwar</b>	10,996	23,465
<b>Hospital - Bhiwani</b>	57,273	52,999
<b>Design</b>	200	200
<b>DDA-KPM</b>	6,937	6,000
<b>Grand Total</b>	<b>81,166</b>	<b>82,664</b>



Balance with Schedule Bank  
Schedule 11

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Punjab National Bank(569081)	4,07,366	3,71,610
Punjab National Bank(85331)	1,62,794	2,56,338
<b>Hospital</b>		
Punjab National Bank(229785)	50,538	51,382
Punjab National Bank(195600)	4,87,315	5,78,279
<b>Haridwar</b>		

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Punjab National Bank(266905)	3,08,685	6,56,636
Punjab National Bank(283841)	26,787	25,563
<b>Design</b>		
Punjab National Bank(22348)	-	500
<b>DDA Community Centre</b>		
Yes Bank	1,03,227	9,045
Central Bank Of India	2,00,809	2,37,788
<b>Grand Total</b>	<b>17,47,521</b>	<b>21,87,141</b>

**Fixed Deposits & Interest Accrued thereon**  
**Schedule 12**

Particulars	Current Year	Previous Year
<b>Hospital</b>		
FD WITH PNB (10461)	47,169	47,169
FD WITH PNB (0085)	3,42,056	3,42,056
FD WITH PNB (6492)	12,716	12,716
FD WITH PNB (7871)	52,072	52,072
FD WITH PNB (24825)	6,34,613	6,34,613
FD WITH PNB (27411)	4,00,000	-
Sweep account	17,50,000	13,00,000
<b>New Delhi</b>		
FD with PNB (5187)	2,00,000	2,00,000
FD with PNB (10470)	81,639	81,639
FD with PNB (14811)	2,57,227	2,57,227
FD with PNB (2090)	1,05,899	1,05,899
FD with PNB (1648 ) Education	1,06,133	1,06,133
<b>Haridwar</b>		
FD with PNB (15693) Sr. Citizen	8,57,045	8,57,045
FD with PNB (29988)	2,54,839	2,54,839
FD with PNB (19705)	2,61,438	2,61,438
FD with PNB (47780)	2,26,991	2,26,991
FD with PNB (42323)	5,00,000	-
<b>Interest Accrued on FDRs</b>		
Interest Accrued	-	-
Delhi	1,16,897	1,03,779
Hospital	1,01,476	85,499
Haridwar	1,54,257	33,782
<b>Grand Total</b>	<b>64,62,467</b>	<b>49,62,897</b>

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Advances Recoverable  
Schedule 13

Particulars	Current Year	Previous Year
<b>Hospital</b>		
Raj Bala	2,000	3,000
Anita Sweeper	1,000	-
Durga	1,500	2,500
Saroj	3,000	4,000
<b>New Delhi</b>		
	-	-
<b>DDA-KPM</b>		
Advance -Brijesh Kumar	7,500	2,000
Harsahab Singh	24,605	-
<b>Grand Total</b>	<b>39,605</b>	<b>11,500</b>

Security Deposits  
Schedule 14

Particulars	Current Year	Previous Year
Design (Ashima Computer)	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>

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**Schedule 15**

Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrar 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/ADDDA2018-2019/455 Dated 27/11/18 for allotment of the DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrar 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 amountion of Rs. 1509116 includes Rs. 1100000 which were sanctioned vide letter no. 233 dated 11-05-2017 from deputy commissioner bhiwani under Sh. Shadi Lad Scheme (Raiya Sabha). The amount has been taken on basis of utilization certificate issued by Executive Engineer Panchayati Raj Bhiwani . Deprecation has not been claimed since the asset is constructed out of the grant sanctioned as above .

**Schedule 17**

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

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**KAHROR PAKKA MAHASABHA ( REGD)  
SCHEDULE "5" OF FIXED ASSETS AT KPM CHARITABLE HOSPITAL, BHIWANI AS ON 31ST MARCH 2022**

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON		ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2022
			01.04.2021	31.03.2022	More than 180Days	Less than 180Days				
1	Building at Bhiwani (Govt. Aided)	10	15,09,116	15,09,116	-	-	-	15,09,116	-	15,09,116
2	Bedding (Bhiwani)	15	5,250	5,250	-	-	-	5,250	788	4,463
3	Furniture(Bhiwani)	10	35,123	35,123	-	-	-	35,123	3,512	31,610
4	Generator (Bhiwani)	15	1,91,739	1,91,739	-	-	-	1,91,739	28,761	1,62,978
5	KPM bhawan (Bhiwani)	10	10,33,050	10,33,050	-	-	-	10,33,050	1,03,305	9,29,745
6	Ambulance	15	21,143	21,143	-	-	-	21,143	3,171	17,971
7	Piao (Bhiwani)	15	24,121	24,121	-	-	-	24,121	3,618	20,503
8	Sewing Machine (Bhiwani)	15	43	43	-	-	-	43	7	37
9	Refrigerator (Hospital)	15	2,078	2,078	-	-	-	2,078	312	1,767
10	Invertor (Bhiwani)	15	9,328	9,328	-	-	-	9,328	1,399	7,929
11	Lab Equipment (Hospital)	15	18,448	18,448	-	-	-	18,448	2,767	15,680
12	Cooler (Bhiwani)	15	27,407	27,407	-	-	-	27,407	4,111	23,296
13	Air Conditioner ( Bhiwani)	15	9,179	9,179	79,200	-	-	88,379	13,257	75,122
14	Celling Fans( Bhiwani)	15	288	288	-	-	-	288	43	245
15	Desert Cooler	15	5,768	5,768	-	-	-	5,768	865	4,903
16	Telephone EPBX	15	1,016	1,016	-	-	-	1,016	152	863
17	Motor Pump	15	687	687	-	-	-	687	103	584
18	Television	15	3,937	3,937	-	-	-	3,937	591	3,347
19	Water Filter	15	666	666	-	-	-	666	100	566
20	Mediray X-ray Machine	15	73,877	73,877	-	-	-	73,877	11,082	62,795
21	Cycle (Hospital)	15	1,553	1,553	-	-	-	1,553	233	1,320
22	Horizontal X-Ray Table	15	9,318	9,318	-	-	-	9,318	1,398	7,920
23	X Ray Accessories	15	8,874	8,874	-	-	-	8,874	1,331	7,543
24	ECG Machine	15	17,196	17,196	-	-	-	17,196	2,579	14,616
25	Sofa	10	89,481	89,481	-	-	-	89,481	8,948	80,533
26	Biomatic Attendance Machine	15	3,975	3,975	-	-	-	3,975	596	3,378
27	Invertor & Battery	15	16,700	16,700	16,700	5,700	-	22,400	2,933	19,468
<b>Grand Total</b>			<b>31,02,658</b>	<b>31,02,658</b>	<b>95,900</b>	<b>5,700</b>	<b>-</b>	<b>32,04,258</b>	<b>1,95,961</b>	<b>30,08,297</b>
<b>Previous Year</b>			<b>33,08,208</b>	<b>33,08,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,08,208</b>	<b>2,05,550</b>	<b>31,02,658</b>



*(Signature)*

*(Signature)*

**Detail of Additions**

Particular	Date	Amount	Depreciation
Water Purofier			
Opening		0	0
Addition	31/07/2021	79200	11880
Addition	12/08/2021	16700	2505
Addition	10/01/2022	5700	428
<b>Total</b>		<b>101600</b>	<b>14813</b>



KAROR PAKKA MAHSHABHA ( REGD)  
 SCHEDULE "6" OF FIXED ASSETS AT INSTITUTE OF DESIGN , BHIWANI AS ON 31ST MARCH 2022

S.NO	PARTICULAR	Rate of Depreciation( %)	WDV AS ON		ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2022
			01.04.2021		More than 180 Days	Others				
1	Computers	40	3,749	-	-	-	3,749	1,500	2,250	
2	Furniture & fixtures	10	5,011	-	-	-	5,011	501	4,510	
3	Sewing Machine	15	402	-	-	-	402	60	342	
4	Cooler	15	2,661	-	-	-	2,661	399	2,261	
5	Inverter, UPS & Battery	15	5,559	-	-	-	5,559	834	4,725	
6	C.C TV Camera	15	1,283	-	-	-	1,283	192	1,090	
7	Water Dispenser	15	3,365	-	-	-	3,365	505	2,860	
	<b>Grand Total</b>		<b>22,030</b>	-	-	-	<b>22,030</b>	<b>3,991</b>	<b>18,039</b>	
	Previous Year		<b>27,428</b>	-	-	-	<b>27,428</b>	<b>5,398</b>	<b>22,030</b>	

*Manjima*

*Shree*

*Shree*





KAROR PAKKA MAHSHABHA ( REGD)- ( UNIT-HARIDWAR)  
SCHEDULE "7" OF FIXED ASSETS AT HARIDWAR AS ON 31ST MARCH 2022

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2021	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2022
				Less than 180 Days	Others				
1	Building At KPM Bhawan	10	11,71,539	-	-	-	11,71,539	1,17,154	10,54,385
2	Radha Krishna Mandir	10	1,08,681	-	-	-	1,08,681	10,868	97,813
3	Senior Citizen Home ( Pigt)	-	7,68,375	-	-	-	7,68,375	-	7,68,375
4	Air Conditioner	15	42,209	-	-	-	42,209	6,331	35,878
5	Bedding	15	10,957	-	-	-	10,957	1,643	9,313
6	Cycle	15	273	-	-	-	273	41	232
7	C.C TV Camera	15	15,475	-	-	-	15,475	2,321	13,154
8	Furniture & Fixtures	10	41,382	-	-	-	41,382	4,138	37,244
9	Gas Cylinder	15	401	-	-	-	401	60	341
10	Generator	15	347	-	-	-	347	52	295
11	Geyser	15	10,635	-	-	-	10,635	1,595	9,040
12	Refrigerator	15	11,232	-	-	-	11,232	1,685	9,547
13	Cooler	15	910	-	-	-	910	136	773
14	Television	15	7,369	-	-	-	7,369	1,105	6,263
15	Water cooler	15	3,427	-	-	-	3,427	514	2,913
16	Water Motor	15	479	-	-	-	479	72	407
17	Computer	40	1,467	-	-	-	1,467	587	880
18	Intercom	15	6,028	-	-	-	6,028	904	5,124
21	Mobile Phone	15	4,678	-	-	-	4,678	702	3,976
22	TATA Sky Cable Box	15	5,273	-	-	-	5,273	791	4,482
23	Water Purofier	15	3,230	-	-	-	3,230	485	2,746
	<b>Grand Total</b>		<b>22,14,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,11,137</b>	<b>1,51,185</b>	<b>20,63,182</b>
	<b>Previous Year</b>		<b>23,80,082</b>	<b>3,800</b>	<b>-</b>	<b>-</b>	<b>23,80,082</b>	<b>1,69,515</b>	<b>22,14,367</b>

Detail of Additions

Particular	Date	Amount	Depreciation
Water Purofier			
Opening		0	0
Addition			0
		0	0



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KAROR PAKKA MAHSHABHA ( REGD)-( UNIT- DELHI)  
SCHEDULE "8" OF FIXED ASSETS AS ON 31ST MARCH 2022

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2021	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2022
				More than 180Days	Others				
1	Foundation for Lift at Bhiwani	10	2,15,389	-	-	-	2,15,389	21,539	1,93,850
2	ARD Devices at Bhiwani	15	28,625	-	-	-	28,625	4,294	24,331
3	Intangible Assets-Website	25	9,515	-	-	-	9,515	2,379	7,136
4	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)								
	<b>Grand Total</b>		<b>12,53,529</b>	-	-	-	<b>12,53,529</b>	<b>28,211</b>	<b>12,25,317</b>
	Previous year		<b>12,85,684</b>	-	-	-	<b>12,85,684</b>	<b>32,155</b>	<b>12,53,529</b>

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

*Meham*

*Sharma*

*Sharma*



KAROR PAKKA DDA COMMUNITY CENTRE  
 SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2022

S.NO	PARTICULAR	Rate of Depreciation( %)	WDV AS ON	ADDITION		SALE	Total	Depreciation	W.D.V as on
			01.04.2021	Less than 180Days	More than 180Days	During year		during the Year	31.03.2022
1	Furniture & Fittings	10	1,00,665	-	25,000	-	1,25,665	12,566.50	1,13,099
2	Computer	40	8,784	-	-	-	8,784	3,513.60	5,270
3	Printer	40	4,248	-	-	-	4,248	1,699.20	2,549
4	Water Dispenser	15	4,812	-	-	-	4,812	721.78	4,090
5	Tea & Coffe Machine	15	8,100	-	-	-	8,100	1,214.95	6,885
6	Fire Extinguisher	15	10,838	-	-	-	10,838	1,625.63	9,212
7	Sign Board	15	11,921	-	-	-	11,921	1,788.19	10,133
8	Vaccume Cleaner	15	3,562	-	-	-	3,562	534.35	3,028
9	Fan	15	1,705	-	-	-	1,705	255.77	1,449
10	C.C TV Camera	15	24,291	-	-	-	24,291	3,643.58	20,647
<b>Grand Total</b>			<b>1,78,925</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>2,03,925</b>	<b>27,563.53</b>	<b>1,76,362</b>
<b>Previous Year</b>			<b>1,79,726</b>	<b>2,006</b>	<b>26,260</b>	<b>-</b>	<b>2,07,992</b>	<b>29,067</b>	<b>1,78,925</b>

Detail of Additions

Particular	Date	Amount	Depreciation
C.C TV Camera			
Opening	-		
Addition	11/09/2021	25000	2500
<b>Total</b>		<b>25000</b>	<b>2500</b>

Particular	Date	Amount	Depreciation
Fan			
Opening		0	0
Addition			0
<b>Total</b>		<b>0</b>	<b>0</b>



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**KAHROR PAKKA MAHASABHA (REGD)**

Inter-Units Balances as on 31-03-2022

Schedule 18

Units	Delhi		Haridwar		Hospital		Design		DDA		Surplus
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Delhi			2018510.91		2000807.77		61722.33		367377.00		346709.65
Haridwar	2018510.91										123061.36
Hospital	2000807.77						83650.00				290826.21
Design	61722.33				83650.00						-4491.29
DDA	367377.00										40015.47
<b>Total</b>	<b>4448418.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2018510.91</b>	<b>83650.00</b>	<b>2000807.77</b>	<b>0.00</b>	<b>145372.33</b>	<b>0.00</b>	<b>367377.00</b>	<b>796121.40</b>

Dr Total	4532068.01
Cr Total	4532068.01
	0

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