KAHROR PAKKA MAHASABHA (REGD)

Income Tax Computation 31st March, 2022

| Aggregate of income | | Aomunt |
|--|--|------------|
| Receipts from main objects | 5061455.00 | |
| | 8 | |
| Interest income | 302125.00 | |
| Total Income | 4 | 5363580.00 |
| Less : Revenue expenditure during the year | | 4572226.60 |
| Add : Acquisition of Capital Asset | | 126600.00 |
| Total Eaxpnes | | 4698826.60 |
| Taxble Income | | 664753.40 |
| or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 1 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in tent of third proviso to section 10(23C) [restricted to the maximum of 15% of (Rs 5363580/-@15%) | | 804537.00 |
| Net Taxble Income | | -139783.60 |
| Tax thereon | | 0.00 |
| Education Cess | | 0.00 |
| Add Interest | | 0.00 |
| Total Tax | | 0.00 |
| Less TDS | | 24272.00 |
| Balance Tax refundable | Г | 24272.00 |
| | the state of the s | |

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Carraley

Suhr

| | | 110000 | OR PAKKA MAH LANCE SHEET AS | | | | |
|---------------|--|--|---|---------------|--|-----------|--------------|
| Previous Year | Liabilities | 34 | Current year | Previous Year | Assets | | Current year |
| 32,14,526 | Building Fund | | 32,14,526 | | FIXED ASSETS | | |
| Similar | | | | 31,02,658 | (As per Schedule '5' attached)-Hospital | 30,08,297 | |
| 8,43,482 | Corpus Fund for Senior Citizen Home | | 8,43,482 | 22,030 | (As per Schedule '6' attached)-Design Bhiwani | 18,039 | |
| | | | | 22,14,367 | (As per Schedule '7' attached) - Haridwar | 20,63,182 | |
| | Education & Widow Fund | | | | (As per Schedule '8' attached)- Delhi | 12,25,317 | |
| | As per last year | 6,27,162 | CONTRACT OF THE | 1,78,925 | (As per Schedule '9' att.)-DDA Community Centre | 1,76,362 | 64,91,196 |
| 62,100 | Add : Received during the year | 76,100 | | | CONTRACTOR ASSESSMENT OF A PROPERTY. | | |
| | Less : Disbursement for Education & Widow help | 59,700 | 6,43,562 | | CURRENT ASSETS, LOAN & ADVANCES CURRENT ASSETS | | |
| 6,27,162 | | | 5,51,649 | | Closing Stock (Medicines) (at cost) | 7.1.2 | |
| 5,51,649 | General Reserve (Schedule 1) | | 3,31,043 | 5,662 | (As taken valued & certified by the management) | 4,763 | |
| | Government AID | | | 82,665 | | 81,166 | |
| | government AID | | | | | | |
| 21.000 | For Lab Equipment | 21,000 | | | Bank Balances | - | |
| 6,50,000 | | 6,50,000 | | 21,87,141 | In current / saving a/cs with schedule Banks | 17,47,521 | |
| | For Building and Equipments | 2,50,000 | | | (As per Schedule 11) | | |
| | For Lift Equipment | 10,00,000 | | | In Court Describe with extent to South | | |
| | For Institute of Design Fund | 1,50,000 | 34 74 000 | 49,62,897 | In Fixed Deposits with schedule Bank Including Interest Accrued (Schedule 12) | 64,62,467 | 82,95,917 |
| 11,00,000 | For Construction of Building at Bhiwani | 11,00,000 | 31,71,000 | | including interest Accided (schedule 12) | 04,02,407 | 400,000,000 |
| | Income & Expenditure Account | | | W. | Loans & Advances | | |
| 40,70,014 | Opening Balance | 49.98.622 | | 11,500 | Advance Recoverable (Schedule 13) | 39,605 | |
| 9.28,608 | Add : Excess of income over expediture (Schedule 18) | 7,96,121 | | - | Security Deposits (Schedule 14) (Unconfirmed) | - | |
| 372.070.000 | Less :Tax Adjustment of previous year | AND THE STATE OF T | | | The Children County of the Administration Construction (Constitution Constitution C | | |
| | | 8 | | | Deposit with DDA | | |
| | | | | 5,000 | DOMESTIC STREET, CONTROL OF THE STREET, CONTR | 5,000 | |
| | | 100 | 1.5 | 12,000 | Security Deposit | 12,000 | |
| - | | | 57,94,743 | | | | |
| | | | MATERIAL CONTRACTOR | | Prepaid Taxes | | |
| | CURRENT LIABILITIES & PROVISIONS | | | 18,662 | | 18,662 | |
| 2.90.379 | Other Liabilites (Schedule 2) | 2,76,309 | Jan | 15,613 | | 15,613 | |
| | Advance Received (Schedule 3) | 1,69,315 | | = | TDS Asstt Year 2022-2023 | 24,272 | 1,15,152 |
| 1,81,514 | Security deposits payable (schedule 4) (Unconfirmed) | 2,37,680 | 0.10.000.07.0 | | | | |
| 25,000 | Audit Fee Payable | - | 6,83,304 | | Inter- units Balances (Schedule 18) | | |
| | | | | | | | |
| | | | | | | ** | |
| 1,40,72,649 | TOTAL | | 1,49,02,266 | 1,40,72,649 | TOTAL | | 1,49,02,266 |

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

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(President)

Place : New Delhi Dated :

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

Madan Mohan Arars
(Proprietor)
M.No. 083447
FRN No. 023481N
UDIN > 22083 447 AWDLV79629

KAHROR PAKKA MAHASABHA (REGD) KPM CHARITABLE HOSPITAL (Bhiwani)

| Figures for the | | Figures for the | Figures for th | THE YEAR ENDED 31st March 2022 | |
|-----------------|-----------------------------------|-----------------|----------------------------------|--------------------------------|---------------------------------|
| Previous Year | PARTICULAR | Current Year | Figures for the Previous Year | PARTICULAR | Figures for the Current Year |
| 2,236.00 | Opening stock(Medicine) | 5,662.00 | 3 30 300 00 | | |
| 94,222.00 | Medicine purchased | 1,06,569.00 | 2,30,208.00 | Donation | 2,87,940.0 |
| | O2 Gas | 17,260.00 | 26,84,360.00 | Hospital receipts | 27,90,050.0 |
| | X-ray & ECG expenses | 9,290.00 | | X-Ray & Extra Testing | 34,475.0 |
| 43,900.00 | | 18,654.00 | | | |
| 1,59,580.00 | | 1,57,770.00 | | | |
| | | 2,37,770.00 | 1.00.004.00 | Interest : | |
| | Repair & Maintenance : | | 1,08,901.00 13,743.00 | On FD . | 73,422.0 |
| | Building | | 15,745.00 | 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 | 5 552 00 | Unclaimed balances W/back | |
| 141.96 | Bank charges | 200.60 | 5,662.00 | Closing stock(Medicine) | 4,763.00 |
| 6,000.00 | Insurance expenses | 6,000.00 | | | |
| 95,644.00 | Electricty & water charges | 92,503.00 | | | |
| | Salary(Doctor) | 5,00,400.00 | | | |
| 6,32,036.00 | Salary(staff)) | 5,49,950.00 | | | |
| | Laundry charges | 37.07000.00 | | | |
| 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 | 300.00 | | | |
| 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 | 12,000.00 | - 1 | | |
| | Lift Maintenance Expenses | | | | |
| | Function Expenses | 17,450.00 | | | |
| | 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 | | | | |
| | 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 | | |

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 o u/s 12A(b) of the Income tax Act,196

FOR AMM & ASSOCIATES

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 | |
| | Staff Welfare | 6,071.00 | 1,350.00 | | 9,000.0 |
| 1894.00 | Printing & Stationary Expenses | 9,673.00 | 69,590.00 | Membership Card Charges | 200.0 |
| | Postage & Courier Expenses | 170.00 | 13,300.00 | Monthly Subscription Membership Fee | 12,000.0 |
| | Computer Expenses | 1,859.00 | 43,300.00 | Receipts from Yogg | 19,100.0 |
| 0.00 | License Fee DDA | 2,000.00 | 10,068.00 | Bank Interest Received | 1 |
| 11175.00 | Cleaning Expenses | 3,133.00 | 4,86,327.00 | Booking Amount | 6,043.0 |
| 4099.00 | Telephone & Internet Expenses | 12,391.00 | 3,600.00 | Miscellaneous Income | 7,50,726.0 |
| | Donation | *** | 5,290.00 | Badminton Court Fee | |
| 830.00 | Electricity Repair & Maintenance | 3,520.00 | 2,630.00 | Guest Charges | 300.0 |
| 94680.00 | Electrcity & Water Expenses | 3,32,745.00 | 81,243.00 | KPM Café Receipts | 1 |
| | Tea & Coffee Expenses | 3,32,7 13.00 | 01,243.00 | Income from Stall of Tea & Coffee | 1,41,294.0 |
| - | Community Welfare Expenses | 900.00 | | Sundary Balances W/B | 1 100 |
| 8600.00 | | 17,978.00 | | Suridary Balances W/B | |
| | Bank Charges | 472.00 | | | |
| | Advertisment Expenses | | 7.5 | | |
| | Hall Expenses | | | | |
| 200.00 | Convenience | 500.00 | | | |
| 17116.00 | Repair & Mainteance | 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 | 63 753 66 | | |
| 3,539.00 | Sanitary & Plumbing | 12,166.00 | | | |
| 29066.80 | Depreciation | 27 563 53 | | | |
| | | 27,303.33 | | | |
| 153533.20 | Excess of income over Expenditure | 40,015.47 | | | |
| 673398.00 | | | 1 | | |
| 073398.00 | | 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)

Place : New Delhi Dated :

(General Secretary)

Madan Mohan Aross (Proprietor) M.No. 083447

FRN No. 023481N

FOR AMM & ASSOCIATES
Chartered Accountants

UDIN= 22083447ANDLV79629

In terms of our report of even date of

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

| | INCON | KPM INSTITU | TE OF DESIGN (E | BHIWANI) | n Law | |
|--|--------------------------|--------------------------|-----------------|--|----------|--|
| Figures for the PARTICULAR Figures for the Previous Year Particular Figures for the Previous Year Figures for the Previous Year Figures for the Previous Year Particular Figures for the Current Year Figures for the Previous Year Figures for the Previous Year Particular Figures for the Current Year Figures for the Previous Year Particular Figures for the Current Year Previous Year Particular Figures for the Previous Year Particular Figures for the Current Year Previous Year Particular Figures for the Particular Figures for the Current Year Previous Year Particular Figures for the Particular Figures for the Current Year Previous Year Year Previou | | | | | | |
| 11,820.00 | Salarine | | 54.00 | Interest on SB A/c | 0.00 | |
| | Computer Maintenance | | 0.00 | The state of the s | 0.00 | |
| 2000 | Miscellaneous Expenses | | 0.00 | | 100 | |
| | Bank Charges | 500.00 | 35 609 89 | Excess of Expenditure over Income | 4,491.29 | |
| | Postage & courier | | / | | 7,724.2. | |
| 7737474 | Electrical & maintenance | | 4 17 1 18 | | | |
| 400.00 | Printing & stationery | | | | | |
| | Telephone Expenses | 1 1 2 | | | | |
| 17,500.00 | Security Deposit Revenue | CONTRACTOR OF THE SECOND | | | | |
| 5,398.05 | Depreciation | 3,991.29 | | | | |
| 35,663.89 | | 4,491.29 | 35,663.89 | | 4,491.29 | |

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

(President)

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 UDIN = 22083447 ANDLVY9629

| 184 | | KAHROR PAKKA M | IAHASABHA (RE ARIDWAR | GD) | |
|--------------|-----------------------------------|---------------------------------|----------------------------------|--|---------------------------------|
| | INCOME 8 | EXPENDITURE ACCOUNT | | NDED 31st March 2022 | |
| revious 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 |
| 1,30,000.00 | Labour Charges | 15.425.00 | 20.5 | Interest : | |
| 1,07,790.00 | Electricity & water charges | 1,32,379.00 | 1,05,999.00 | On FD | 1,33,443.00 |
| 1,07,750.00 | 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 | 100 11 7 1 | Excess of Expenditure over Income | |
| 188.56 | Bank charges | 106.20 | | Table of the Control | |
| 1,849.00 | Bhawan Cleaning | | | | |
| 2,015.00 | Office Expenses | 190.00 | | | |
| | Cleaning Charges | 1,211.00 | | | |
| 1.500.00 | Diwali & pooja exp | 1,500.00 | | | |
| 2,200.00 | Generator running exp | | | | |
| 16,409.00 | Miscellaneous Expenses | | | Name and Parket and Pa | |
| - | Printing & Stationery | 1,200.00 | | | |
| 5,334.00 | | | The state of the | ** | |
| 15,193.55 | Telephone & Interent Expenses | 13,145.00 | | | |
| 750.00 | Computer Maintenance | | A A III A III | | |
| 1.69.514.95 | Depreciation | 1,51,185.44 | | | |
| 1,750.00 | Postage & courier | 100.00 | | | |
| 1,978.00 | Advertiesment Expenses | 3,420.00 | 1000 | | |
| 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 | | 7,18,762.0 |

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 AMIN & A SOCIATES Chartered Accountants

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

UDIN= 22083447 AWDLVY9629

| | | AHROR PAKKA N HEAD OFFIC | E (NEW DELHI) | | |
|-------------------------------|---|---|---|--|--|
| Figures for the Previous Year | INCOME & EXPE | Figures for the Current Year | Figures for the Previous Year | PARTICULAR | Figures for the Current Year |
| | Annual Function Expenses Miscellaneous expenses Accounting Charges Audit fee Bank charges Printing & Stationery License fee Late Fee on TDS Community Welfare Charges Diwali & Pooja Expenses Postage & courier Staff Welfare Expenses Depreciation Sundary Balances Written Off Excess of income over expenditure | 400.00 25,000.00 497.96 1,900.00 52,800.00 6,045.00 5,500.00 4,040.00 7,400.00 28,211.39 | 36,000.00 1,100.00 43,388.00 19,176.00 4,05,960.00 18,668.00 | Donation Membership Fee Sale of Tickets Interest: On FD On Saving Bank On Income Tax Refund Lease & License fee Miscellaneous Income Excess of Expenditure over Income | 17,200.00 1,100.00 39,607.00 19,327.00 4,26,270.00 |
| 5,24,292.00 | | 5,03,504.00 | 5,24,292.00 | | 5,03,504.0 |

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

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

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

(President)

Place : New Delhi Dated:

Madan Mohan Ard (Proprietor)

FOR AMM & SSOCIATES Chartered Ac

M.No. 083447 FRN No. 023481N UDIN = 22 083 447 AHD1 V 9629

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 |
| Grand Total | 5,51,649 | 5,51,649 |

Other Liabilites

Schedule 2

| Particulars | Current Year | Previous Year |
|--------------------------|--------------|---------------|
| New Delhi | | |
| Arora M Associates | 25,000 | 25,000 |
| Amm & Associates | 25,000 | |
| Hospital | | |
| Chhabra Medicals | 5,735 | 10,311 |
| Sudhir Trades | | 10,976 |
| Dr.Anshul Khetrapal | 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 |
| Design | | |
| L P Enterprises | | |
| DDA KPM | | |
| Electricity Bill Payable | 16,851 | 16,851 |
| Salary & Wages payable | 45,500 | 58,000 |
| Haridwar | | |
| Salary & Wages payable | 11,600 | 11,600 |
| Grand Total | 2,76,309 | 2,90,379 |

Advance Received

Schedule 3

| Particulars | Current Year | Previous Year |
|----------------------|--------------|----------------------|
| New Delhi | | |
| Ashok Sardana | | |
| Advance against Rent | 1,69,315 | 1,69,315 |
| Hospital | | |
| Grand Total | 1,69,315 | 1,69,315 |

Najuren

Tohas

Suns

security Deposits payable Schedule 4

| Particulars | Current Year | Previous Year |
|------------------------------------|--------------|---------------|
| Hospital | | |
| 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 | 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 |
| New Delhi | | |
| Security Hospital Shop(Om medicos) | 50,000 | 50,000 |
| DDA KPM Community Hall | | |
| Security Deposits Payable | 1,38,680 | 80,514 |
| Yoga Teacher- Security | 5,000 | 5,000 |
| Institute Of Design | | |
| Security Deposit | | 3,000 |
| Grand Total | 2,37,680 | 1,81,514 |

Cash in Hand Schedule 10

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

Balance with Schedule Bank Schedule 11

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

Surra

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

Fixed Deposits & Interest Accrued thereon Schedule 12

| Particulars | Current Year | Previous Year |
|---------------------------------|--------------|---------------|
| | | |
| Hospital | | |
| 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 |
| New Delhi | | |
| 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 |
| Haridwar | | |
| 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 | |
| Interest Accrued on FDRs | | |
| Interest Accrued | | - |
| Delhi | 1,16,897 | 1,03,779 |
| Hospital | 1,01,476 | 85,499 |
| Haridwar | 1,54,257 | 33,782 |
| Grand Total | 64,62,467 | 49,62,897 |

Hymen

ASSOCA

Shahr

Schedule 13

| Particulars Hospital | Current Year |
|------------------------|--------------|
| Raj Bala | 2,000 |
| Anita Sweeper | 1,000 |
| Durga | 1,500 |
| Saroj | 3,000 |
| New Delhi | |
| ş | , . |
| DDA-KPM | |
| Advance -Brijesh Kumar | 7,500 |
| Harsaheb Singh | 24,605 |
| Grand Total | 39,605 |

Security Deposits Schedule 14

| Particulars | Current Year | Current Year Previous Year |
|--------------------------|--------------|------------------------------|
| Design (Ashima Computer) | - 17 | - |
| Grand Total | | ı |

2. extur

Solver Poly

Maria

Schedule 15

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

on licenses basis of three years . 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) The Competent Authority i..e. Chief Engineer (SZ), DDA has given the approval vide letter No. F.8 (2)/SED-8/ADDA2018-2019/455

licensee to develop manage & operate the community hall for a period of said three years subject to the terms & condition specified therein DDA (Licensor) & KPM (Licensee) have entered into agreement through the license deed dated 9th January, 2019 where in Licensor has agreed to allow the

Schedule 16 on Building (Govt. aided)

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

Schedule 17

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

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

| Building at Bhiwani (Gort, Aided) 01.04.2021 More than 1800ays Less than 1800ays During year Bedding (Bhiwani) 15,09.116 | S.NO | PARTICULAR | Rate of | WDV AS ON | ADDITION | TION | SALE | Total | Depreciation | W.D.V as on |
|--|------|---------------------------|-----------------|------------|-------------------|-------------------|-------------|-----------|-----------------|-------------|
| Bedding at Bhiwani (Gort, Aided) 15,99,116 5,220 Bedding (Bhiwani) 10 15,09,116 1,19,09,116 Furniture(Bhiwani) 10 1,0,3,050 1,19,00,000 Generator (Bhiwani) 10 10,3,050 1,10,000 Ambulance (Bhiwani) 15 2,173 1,10,000 Ferigerator (Hospital) 15 2,078 1,10,000 And Cooler (Bhiwani) 15 2,078 1,10,000 Celling Fanci (Bhiwani) 15 2,708 1,10,000 Celling Fanci (Bhiwani) 15 3,937 1,10,000 Water Filter 15 3,937 1,10,000 Water Filter 15 3,937 1,10,000 Cycle (Hospital) 15 3,937 1,10,000 Sofia Machine 15 3,937 1,10,000 ECOM Machine 15 1,553 1,10,000 ECOM Machine 15 1,10,100 ECOM Machine 15 1,10, | | | depreciation(%) | 01.04.2021 | More than 180Days | Less than 180Days | During year | | During the Year | 31.03.2022 |
| Building at Bhiwani (Gort, Aided) 10 15,09,116 | | | | | | | | | | |
| Bedding (Bhiwani) 15 5,250 . | - | _ | 10 | 15,09,116 | + | | t | 15,09,116 | | 15,09,116 |
| Furniture (Bhiwani) Generator (Bhiwani) Generator (Bhiwani) AMb bawa (Bhiwani) Sewing Machine Piao (Bhiwani) Lab Equipment (Hospital) Lab Equipment (Bhiwani) Lab E | 2 | _ | 15 | 5,250 | | | | 5,250 | 788 | 4,463 |
| September Sept | | Furniture(Bhiwani) | 10 | 35,123 | | | | 35,123 | 3,512 | 31,610 |
| KRMA bhawan (Briwani) Page (Briwani) | 4 | | 15 | 1,91,739 | | | | 1,91,739 | 28,761 | 1,62,978 |
| Ambulance Piao (Bhiwani) Piao (Bhiwani) Piao (Bhiwani) Pasewing Machine (Bhiwani) Pasewing Machine (Bhiwani) Pasewing Machine | L. | | 10 | 10,33,050 | | | • | 10,33,050 | 1,03,305 | 9,29,745 |
| Piaco (Bhiwani) 15 24,121 - - 2 Sewing Machine (Bhiwani) 15 2,078 - <td< td=""><td>9</td><td>Ambulance</td><td>15</td><td>21,143</td><td></td><td></td><td></td><td>21,143</td><td>3,171</td><td>17,971</td></td<> | 9 | Ambulance | 15 | 21,143 | | | | 21,143 | 3,171 | 17,971 |
| Sewing Machine (Bhiwani) 15 43 - </td <td>7</td> <td>Piao (Bhiwani)</td> <td>15</td> <td>24,121</td> <td></td> <td></td> <td>,</td> <td>24,121</td> <td>3,618</td> <td>20,503</td> | 7 | Piao (Bhiwani) | 15 | 24,121 | | | , | 24,121 | 3,618 | 20,503 |
| Refrigerator (Hospital) 15 2,078 - | 00 | Sewing Machine (Bhiwani) | 15 | 43 | , | | | 43 | 7 | 37 |
| Lab Equipment (Hospital) 15 9,328 - - 1 Lab Equipment (Hospital) 15 18,448 - - 2 Cooler (Bhiwani) 15 27,407 - - 2 Air Conditioner (Bhiwani) 15 288 - - - 2 Celling Fans(Bhiwani) 15 288 - - - - 2 Celling Fans(Bhiwani) 15 5,768 - <td< td=""><td>6</td><td>Refrigerator (Hospital)</td><td>15</td><td>2,078</td><td></td><td></td><td>•</td><td>2,078</td><td>312</td><td>1,767</td></td<> | 6 | Refrigerator (Hospital) | 15 | 2,078 | | | • | 2,078 | 312 | 1,767 |
| Lab Equipment (Hospital) 15 18,448 - - 1 Cooler (Bhiwani) 15 27,407 - - 2 Air Conditioner (Bhiwani) 15 27,407 - - 2 Celling Fans(Bhiwani) 15 2,768 - - - 2 Celling Fans(Bhiwani) 15 5,768 - - - - - 2 Celling Fans(Bhiwani) 15 1,016 - | 10 | _ | 15 | 9,328 | , | , | * | 9,328 | 1,399 | 7,929 |
| Cooler (Bhiwani) 15 27,407 - 2 Air Conditioner (Bhiwani) 15 9,179 - - 8 Celling Fans(Bhiwani) 15 288 - - - 8 Celling Fans(Bhiwani) 15 288 - - - - 8 Desert Cooler 15 1,016 - | 1 | _ | 15 | 18,448 | | | 1 | 18,448 | 2,767 | 15,680 |
| Air Conditioner (Bhiwani) 15 9,179 79,200 - 8 Celling Fans(Bhiwani) 15 288 - 2 | 12 | Cooler (Bhiwani) | 15 | 27,407 | | | * - 1 7 | 27,407 | 4,111 | 23,296 |
| Celling Fans(Bhiwani) 15 288 - <td>13</td> <td>Air Conditioner (Bhiwani)</td> <td>15</td> <td>9,179</td> <td>79,200</td> <td>***</td> <td></td> <td>88,379</td> <td>13,257</td> <td>75,122</td> | 13 | Air Conditioner (Bhiwani) | 15 | 9,179 | 79,200 | *** | | 88,379 | 13,257 | 75,122 |
| Desert Cooler 15 5,768 - | 14 | _ | 15 | 288 | | | , | 288 | 43 | 245 |
| Telephone EPBX Motor Pump Television Water Filter Mediray X-ray Machine Mediray X-ray Machine Mediray X-ray Machine 15 73,877 Cycle (Hospital) Horizontal X-Ray Table X Ray Accessories ECG Machine Sofa Biomatic Attandence Machine 15 3,975 Invertor & Battery Grand Total 14 1,016 Sofa 15 17,196 Sofa Biomatic Attandence Machine 16 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 17 1,196 Sofa Biomatic Attandence Machine 18 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 18 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor & Battery Table Sofa Biomatic Attandence Machine 19 3,975 Invertor Attandence Machine 19 3,975 Invertor Attandence Machine 10 3,975 Invertor Attandence Machine | 15 | Desert Cooler | 15 | 5,768 | | , | • | 2,768 | 865 | 4,903 |
| Motor Pump 15 687 - < | 16 | | 15 | 1,016 | | | 4 | 1,016 | 152 | 863 |
| Television 15 3,937 666 Water Filter 15 73,877 73,877 Mediray X-ray Machine 15 73,877 73,877 Cycle (Hospital) 15 1,553 73,874 Horizontal X-Ray Table 15 8,874 73,874 K Ray Accessories 15 17,196 74,196 Sofra 10 89,481 74,196 75,700 Biomatic Attandence Machine 15 3,975 16,700 5,700 73,00 Invertor & Battery 15 31,02,658 95,900 5,700 73,00 Previous Year 33,08,208 73,00 73,00 73,00 73,00 | 17 | Motor Pump | 15 | 189 | | | | 687 | 103 | 584 |
| Water Filter Use of the Filter Mediray X-ray Machine 15 73,877 73,877 73,877 73,877 73,877 73,877 73,877 73,877 73,877 73,873 74,553 74,553 75 | 18 | _ | 15 | 3,937 | | | | 3,937 | 591 | 3,347 |
| Mediray X-ray Machine 15 73,877 73,877 73,877 73,877 73,877 73,877 73,877 73,873 73,873 74,533 74,533 75,343 75,344 75,344 75,344 75,344 75,344 75,344 75,344 75,344 75,343 75,343 75,343 75,344 | 19 | _ | 15 | 999 | 7.4 | | 1 | 999 | 100 | 999 |
| Cycle (Hospital) 15 1,553 7 8 7 9 1 2 | 20 | _ | 15 | 73,877 | | | | 73,877 | 11,082 | 62,795 |
| Horizontal X-Ray Table 15 9,318 X Ray Accessories ECG Machine 50fa Biomatic Attandence Machine 15 3,975 Invertor & Battery 15 31,02,658 Frevious Year 33,08,208 Biomatic Attandence Machine 15 33,08,208 Frevious Year 33,08,208 ECG Machine 17,196 Frevious Year 17,196 Frevious Ye | 21 | _ | 15 | 1,553 | 1 10 | .1 | | 1,553 | 233 | 1,320 |
| X Ray Accessories 15 8,874 17,196 17,196 17,196 17,196 17,196 17,196 17,196 17,196 17,196 17,196 18,481 18,481 18,700 1 | 22 | _ | 15 | 9,318 | * | * | , | 9,318 | 1,398 | 7,920 |
| ECG Machine 15 17,196 9 17,196 9 17,196 9 17,196 9 17,196 9 17,196 9 18 | 23 | _ | 15 | 8,874 | | | | 8,874 | 1,331 | 7,543 |
| Sofa 10 89,481 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9 | 24 | _ | 15 | 17,196 | | | | 17,196 | 2,579 | 14,616 |
| Biomatic Attandence Machine 15 3,975 16,700 5,700 3,200 3, | 25 | _ | 10 | 89,481 | | | | 89,481 | 8,948 | 80,533 |
| Invertor & Battery 15 16,700 5,700 - 32,00,658 95,900 5,700 - 32,00,658 32,00,658 - 33,00,008 - 33,00,008 - 33,00,008 - 33,00,008 - 33,00,008 - 33,00,008 - 33,00,008 - 33,00,008 - 33,00,008 - 33,00,008 - - 33,00,008 - - - 34,00,008 - <td>26</td> <td></td> <td>15</td> <td>3,975</td> <td></td> <td></td> <td></td> <td>3,975</td> <td>969</td> <td>3,378</td> | 26 | | 15 | 3,975 | | | | 3,975 | 969 | 3,378 |
| 31,02,658 95,900 5,700 - 33,08,208 | 27 | | 15 | | 16,700 | 5,700 | 1 | 22,400 | 2,933 | 19,468 |
| 33,08,208 | | Grand Total | | 31,02,658 | 95,900 | 5,700 | , | 32,04,258 | 1,95,961 | 30,08,297 |
| | | Previous Year | | 33,08,208 | | | | 33,08,208 | 2,05,550 | 31,02,658 |

5700 79200

12/08/2021 31/07/2021

Depreciation

Amount

Date

Detail of Additions

Water Purofier Particular

Addition Addition Addition Opening





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

| PARTICULAR | Rate of | WDV AS ON | ADDITION | Z | SALE | Total | Depreciation | W.D.V as on |
|-------------------------|-----------------|------------|--------------------|--------|-------------|--------|-----------------|-------------|
| | Depreciation(%) | 01.04.2021 | More than 180 Days | Others | During year | | during the Year | 31.03.2022 |
| , | | | | | | | | |
| Computers | 40 | 3,749 | * | | | 3,749 | 1,500 | 2,250 |
| Furniture & fixtures | 10 | 5,011 | | | | 5,011 | 501 | 557# |
| Sewing Machine * | 15 | 402 | | | | 402 | 09 | 342 |
| 19 | 15 | 2,661 | | | ı | 2,661 | 399 | 2,261 |
| Inverter, UPS & Battery | 15 | 5,559 | | , | , | 5,559 | 834 | 4,725 |
| C.C TV Camera | 15 | 1,283 | • | | | 1,283 | 192 | 1,090 |
| Water Dispenser | 15 | 3,365 | | (4) | , | 3,365 | 505 | 2,860 |
| Grand Total | | 22,030 | | | 1 | 22,030 | 3,991 | 18,039 |
| Previous Year | | 27,428 | | | | 27.428 | 5.398 | 22.030 |

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Lines



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

| S.NO | PARTICULAR | Rate of | WDV AS ON | ADD | ITION | SALE | Total | Depreciation | W.D.V as on |
|------|-----------------------------|-----------------|------------|--------------------|--------------|-------------|-----------|-----------------|-------------|
| | | depreciation(%) | 01.04.2021 | Less than 180 Days | Others | During year | | During the Year | 31.03.2022 |
| 1 | Building At KPM Bhawan | 10 | 11,71,539 | | | | 11,71,539 | 1,17,154 | 10,54,38 |
| 2 | Radha Krishna Mandir | 10 | 1,08,681 | | | | 1,08,681 | 10,868 | 97,81 |
| 3 | Senior Citizen Home (Plot) | 2 | 7,68,375 | | | | 7,68,375 | | 7,68,37 |
| 4 | Air Conditioner | 15 | 42,209 | | | | 42,209 | 6,331 | 35,878 |
| 5 | Bedding | 15 | 10,957 | | 1 2 3 3 17 3 | | 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 | | 7.7 | | 41,382 | 4,138 | 37,244 |
| 9 | Gas Cylinder | 15 | 401 | | 2 | 200 | 401 | 60 | 341 |
| 10 | Generator | 15 | 347 | | | | 347 | 52 | 295 |
| 11 | Geyser | 15 | 10,635 | | 2 2 2 | 100 | 10,635 | 1,595 | 9,040 |
| 12 | Refrigerator | 15 | 11,232 | | 2 | 2 | 11,232 | 1,685 | 9,547 |
| 13 | Cooler | 15 | 910 | | | | 910 | 136 | 773 |
| 14 | Television | 15 | 7,369 | | 1000 | | 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 | 37 | | | 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 | 1 11 11 | | 1 - 3 1 | 3,230 | 485 | 2,746 |
| | Grand Total | | 22,14,367 | | | | 22,11,137 | 1,51,185 | 20,63,182 |

Detail of Additions

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

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R.R.B. 7/348T B Co. M. N.E. 08/3447 # Rew Delhi

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

| - | Depreciation W.D.V as on | During the Year 31.03.2022 | 21,539 4,294 24,331 2,379 10,00,000 | | 28,211 12,25,317 | |
|------------|--------------------------|----------------------------|--|-------------|------------------|-----------|
| Total | Intal | | 2,15,389 28,625 9,515 10,00,000 | | 12,53,529 | 13 05 504 |
| SAIF | | During year | 4 1/ 1/ | | | |
| NO | Othors | Outers | 1 1 1 1 | | - | |
| ADDITION | More than 1800avs | 2 | | | - | |
| WDV AS ON | 01.04.2021 | | 2,15,389 28,625 9,515 10,00,000 | 12 53 520 | 12 85 594 | 45,03,00% |
| Rate of | depreciation(%) | | 10 15 25 | | | |
| PARTICULAR | | | Foundation f ARD Devices Intangible As Lift Equipmer Acquired out Hon'ble MF Roard, Bhilt Deputy Con | Grand Total | Previous year | |
| S.NO | | | H N W 4 | | | |

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

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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 | WDV AS ON | ADDITION | | SALE | Total | Depreciation | W.D.V as on |
|------|--|-----------------|------------|-------------------|-------------------|-------------|----------|-----------------|-------------|
| | | Depreciation(%) | 01.04.2021 | Less than 180Days | More than 180Days | During year | | during the Year | 31.03.2022 |
| 1 | Furniture & Fittings | 10 | 1,00,665 | 780 | 25,000 | | 1,25,665 | 12,566.50 | 1,13,099 |
| 2 | Computer | 40 | 8,784 | | 12 | 1.4 | 8,784 | 3,513.60 | 5,270 |
| 3 | Printer | 40 | 4,248 | | | 2 | 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 | T 11 | 21 | | 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 | William Control of the Control of th | 15 | 24,291 | | | | 24,291 | 3,643.58 | 20,647 |
| | Grand Total | | 1,78,925 | | 25,000 | - | 2,03,925 | 27,563.53 | 1,76,362 |
| | Previous Year | | 1,79,726 | 2,006 | 26,260 | | 2,07,992 | 29,067 | 1,78,925 |

Detail of Additions

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

| Particular | Date | Amount | Depreciation | | |
|------------|------|--------|--------------|--|--|
| Fan | | | | | |
| Opening | | 0 | 0 | | |
| Addition | | | 0 | | |
| Total | | 0 | 0 | | |

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| | | IROR PAKK Inter-Units Bala Schedu | ances as on 31 | | GD) | | | | | | Surplus |
|----------|------------|---|----------------|------------------|----------|------------------|--------|----------------|------|-----------------|-----------|
| Units | Delhi | | Haridwar | | Hospital | | Design | | DDA | | |
| Delhi | Dr | Cr | Dr | Cr 2018510.91 | Dr | Cr 2000807.77 | Dr | Cr 61722.33 | Dr | Cr 367377.00 | 346709.65 |
| Haridwar | 2018510.91 | | | | | | | | | | 123061.36 |
| Hospital | 2000807.77 | 40 | | | | | | 83650,00 | | | 290826.2 |
| Design | 61722.33 | | | | 83650.00 | | | | | | -4491.29 |
| DDA | 367377.00 | | | | | | | | | | 40015.47 |
| Total | 4448418.01 | 0.00 | 0.00 | 2018510.91 | 83650.00 | 2000807.77 | 0.00 | 145372.33 | 0.00 | 367377.00 | 796121.40 |

Dr Total 4532068.01 Cr Total 4532068.01 0

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