



**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 31/03/2020 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by head office and the branches of the above -named trust/institution visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

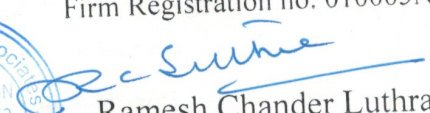
- (i) in the case of the Balance sheet, of the state of affairs of the above named trust/institution as at 31<sup>st</sup> March, 2020 and
- (ii) in the case of the Income & Expenditure, of the excess over of income over expenditure of its accounting year ended on 31<sup>st</sup> March, 2020

The prescribed particulars are annexed hereto.

Place: New Delhi  
Date 11/7/21



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

  
Ramesh Chander Luthra  
(Proprietor)  
M.No.081052

UDIN : 21081052AAAAE4355

**ANNEXURE : Re. Kahrora Pakka Mahasabha**  
**Assessment Year : 2020-2021**  
**Statement of particulars**

- I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES
- |    |   |         |
|----|---|---------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.  | 4601649 |
| 2. | Whether the trust/institution * has exercised the opinion under clauses (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.<br><u>Accumulated or set</u> | No      |
| 3. | Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust <u>wholly</u> for such purposes.<br>in part only   | 884637  |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details)   |         |
| 5. | Amount of income, in addition to the amount refund to in item 3 above, accumulated or set apart for specified purposes under section 11(2)  |         |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.  |         |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof  | Nil     |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -  | No      |



- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set part for application thereto, or N.A.
- (b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or N.A.
- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set part, or in the year immediately following the expiry thereof? If so, the details thereof.
- II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)
1. Whether any part of the income or property of the \*trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or other property of the \*trust/ institution was made, or continued to be made, available for the use if any such person during the previous year? If so, give details of the property and the amount of rent Or compensation received, of any No
3. Whether any payment was made to any such person during the previous year way of salary, allowance or otherwise? If so, give details No
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details together with the consideration paid No
6. Whether any share, security or other property was sold by or



on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

No

7. Whether any income or property of the \*trust/institution was diverted during previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

No

8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

**III INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEARS (S) IN CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

SI No.	Name and address of the concern	Where the concern is a company Number and class of shares held	Nominal value of the Investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year- say, Yes/no
1	2	3	4	5	6

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



*Ramesh Chander Luthra*  
Ramesh Chander Luthra  
(Proprietor)  
M.No. 81052

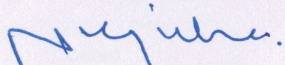
Place: New Delhi  
Date: 11/12/21

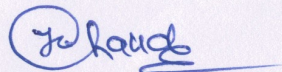
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**KAHROR PAKKA MAHASABHA (REGD)**  
**BALANCE SHEET AS AT 31.03.2020**

Previous Year	Liabilities	Current year	Previous Year	Assets	Current year
32,14,526	<b>Building Fund</b>	32,14,526	34,25,656	<b>FIXED ASSETS</b>	33,08,208
8,43,482	<b>Corpus Fund for Senior Citizen Home</b>	8,43,482	34,966	(As per Schedule '5' attached)-Hospital	27,428
	<b>Education &amp; Widow Fund</b>		25,52,773	(As per Schedule '6' attached)-Design Bhiwani	23,80,082
4,74,462	As per last year	4,20,962	13,05,530	(As per Schedule '7' attached) - Haridwar	12,85,684
-	Add : Received during the year	2,57,700	99,860	(As per Schedule '8' attached)- Delhi	1,79,726
(53,500)	Less : Disbursement for Education & Widow help	37,200		(As per Schedule '9' attached)-DDA Community Centre	
4,20,962				<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
5,51,649	<b>General Reserve ( Schedule 1)</b>	5,51,649	3,975	<b>CURRENT ASSETS</b>	
	<b>Government AID</b>		26,095	Closing Stock (Medicines) (at cost )	2,236
21,000	For Lab Equipment	21,000		(As taken valued & certified by the management )	1,25,342
6,50,000	For Building Fund	6,50,000	14,87,901	Cash in hand (Schedule 10)	
2,50,000	For Building and Equipments	2,50,000		<b>Bank Balances</b>	
10,00,000	For Lift Equipment	10,00,000		In current / saving a/cs with schedule Banks	20,68,702
1,50,000	For Institute of Design Fund	1,50,000		(As per Schedule 11)	
11,00,000	For Construction of Building at Bhiwani	11,00,000	25,33,048	In Fixed Deposits with schedule Bank	
	<b>Income &amp; Expenditure Account</b>			Including Interest Accrued (Schedule 12)	34,75,158
25,81,534	Opening Balance	29,83,620	33,173	<b>Loans &amp; Advances</b>	
4,67,825	Add : Excess of income over expenditure (Schedule 18)	10,91,371	9,500	Advance Recoverable (Schedule 13)	42,173
-	Less :Tax Adjustment of previous year	-		Security Deposits (Schedule 14) (Unconfirmed)	9,500
(45,205)	TDS Asstt Year 16-17	-		<b>Deposit with DDA</b>	
(3,687)	TDS Asstt Year 17-18	-	5,000	Earnest Money	5,000
(16,847)	TDS Asstt Year 2018-19	-	12,000	Security Deposit	12,000
-	TDS Asstt Year 2019-20	(4,977)		<b>Prepaid Taxes</b>	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			TDS Asstt Year 2019-20	-
24,946	Other Liabilities (Schedule 2)	61,030	21,824	TDS Asstt Year 2020-21	18,662
2,02,116	Advance Received (Schedule 3)	1,73,116		<b>Inter- units Balances (Schedule 18)</b>	
89,000	Security deposits payable (schedule 4) (Unconfirmed)	1,63,622			
50,000	Audit Fee Payable (R.C. Luthra Associates)	50,000	4,47,768		
	<b>TOTAL</b>		<b>1,29,39,901</b>	<b>TOTAL</b>	<b>1,29,39,901</b>
<b>1,15,51,301</b>			<b>1,15,51,301</b>		

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 R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N  
Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

UDIN : 21081052AAAAAE4355

KAHROR PAKKA MAHASABHA ( REGD )					
HEAD OFFICE ( NEW DELHI )					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020					
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	1,92,464	4,56,201	Donation	1,31,798
12,880	Miscellaneous expenses	15,937	7,700	Membership Fee	2,700
75,120	Donation (Refief to Flood Victims)	-	3,68,285	Rent received from Medicine Shop	-
26,900	KPM News expenses	-	-	Sale of Tickets	1,14,800
8,094	Postage & courier	-	-	Interest :	
50,000	Audit fee	50,000	69,669	On FD	44,700
844	Bank charges	359	12,800	On Saving Bank	7,918
7,429	Printing & Stationery	1,800	-	On Income Tax Refund	1,853
5,300	Lift Expenses	-	56,150	Sundry Balances Written Back	-
3,500	License for lift	-	-	Excess of Expenditure over Income	235
-	Late Fee on TDS	200	-		
26,450	Building Maintenance	-	-		
57,290	Electricity Repair & Maintenance	-	-		
-	Website Charges	7,398	-		
5,718	Fixed Assets Below 5000	-	-		
36,537	Depreciation	34,347	-		
-	Sundry Balances Written Off	1,500	-		
6,54,743	Excess of income over expenditure	-	-		
9,70,805		3,04,004	9,70,805		3,04,004

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 .

*[Signature]*  
(President)

*[Signature]*  
(General Secretary)

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



*[Signature]*  
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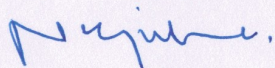
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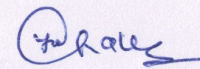
Place : New Delhi  
Dated :

KAHROR PAKKA MAHASABHA ( REGD)					
UNIT - HARIDWAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020					
Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
1,39,200	Salaries & wages	1,39,200	6,38,620	Donation	7,96,815
8,300	Cable Rent	3,450		Interest :	
1,10,922	Electricity & water charges	1,69,023	96,020	On FD	1,00,287
	<b>Repair &amp; Maintenance :</b>		7,651	On saving bank	8,667
73,843	Building	4,789			
15,320	Electrical Expenses	17,417			
142	Bank charges	167			
2,586	Bhawan Cleaning	1,575			
1,275	Book & periodical	1,595			
700	Conveyance	5,125			
1,500	Diwali & pooja exp	-			
2,280	Generator running exp	3,725			
20,291	Miscellaneous Expenses	6,875			
1,432	Printing & Stationery	-			
1,100	RWA Security	1,100			
21,854	Rate & taxes	5,334			
14,415	Telephone & Interent Expenses	12,684			
6,723	Laundry Expenses	4,436			
-	Computer Maintenance	4,725			
2,09,632	Depreciation	1,89,641			
1,10,776	Excess of Income over Expenditure	3,34,908			
<b>7,42,291</b>		<b>9,05,769</b>	<b>7,42,291</b>		<b>9,05,769</b>

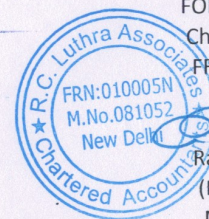
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In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961

  
(President)

  
(General Secretary)

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



  
Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

Place : New Delhi  
Dated :

UDIN : 21081052 AAAAA E4355

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

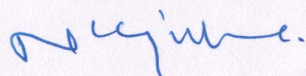
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020**

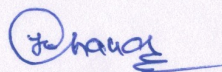
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
2,766	Opening stock(Medicine)	3,975	2,19,871	Donation	1,67,810
1,58,247	Medicine purchased	1,74,242	27,52,980	Hospital receipts	27,28,420
5,96,882	Lab Technician charges	5,99,528		<b>Interest :</b>	
33,110	X-ray & ECG expenses	2,650	82,270	On FD	84,859
52,102	Printing & Stationery	21,141	42,261	On saving bank	4,879
1,50,224	Incentive	1,47,574	662	Discount received	-
			56,700	Lease & License fee	2,70,540
	<b>Repair &amp; Maintenance :</b>		-	Unclaimed balances W/back	9,500
3,38,453	Building	1,30,851	3,975	Closing stock(Medicine)	2,236
31,402	Electrical	14,140			
11,700	Generator	11,150			
779	Bank charges	897			
9,117	Insurance expenses	15,860			
1,27,287	Electricity & water charges	1,20,770			
4,22,675	Salary( Doctor)	4,70,800			
6,20,806	Salary( staff))	5,70,999			
8,897	Laundry charges	7,290			
61,219	Miscellaneous expenses	83,173			
24,920	Diwali and Pooja Expenses	5,700			
-	Telephone & Internet Expenses	7,141			
-	Office Maintenance	30,221			
-	Office Expenses	7,741			
1,160	Postage & courier	1,152			
3,740	staff welfare & staff insurance	12,516			
11,900	Medical waste management exp	12,000			
4,630	Ambulance repair & Maintenance	8,280			
15,200	Lift Maintenance Expenses	18,180			
-	Function Expenses	36,748			
2,52,021	Depreciation	2,33,416			
2,19,482	Excess of income over expenditure	5,20,109			
<b>31,58,719</b>		<b>32,68,244</b>	<b>31,58,719</b>		<b>32,68,244</b>

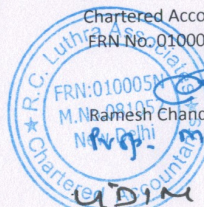
Current year figures include Expenses and Income of Bhiwani also .

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

  
(President)

  
(General Secretary)

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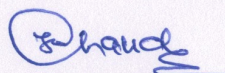


KAHROR PAKKA MAHASABHA ( REGD ) KPM INSTITUTE OF DESIGN (BHIWANI)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020					
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
88,000	Salaries	84,500	198	Interest on SB A/c	61
3,000	Computer Maintenance	400	80,362	Tuition Fee	72,150
290	Miscellaneous Expenses	465			
177	Bank Charges	71	28,116	Excess of Expenditure over Income	21,954
120	Postage & courier	-			
3,545	Electrical & maintenance	810			
290	Printing & stationery	380			
2,382	Telephone Expenses	-			
10,872	Depreciation	7,539			
<b>1,08,676</b>		<b>94,165</b>	<b>1,08,676</b>		<b>94,165</b>

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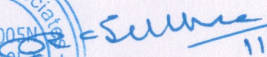
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(General Secretary)

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



  
Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

UDIM : 21081052 AAAAAE4355

Place : New Delhi  
Dated :

**KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020**

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
18935	Salaries & Wages	4,72,480.00	-	Advertisement Income	5,990.00
7070	Staff Welfare	2,645.00	-	Membership Card Charges	15,450.00
6415	Printing & Stationary Expenses	34,065.00	8,150	Monthly Subscription	2,00,950.00
-	Postage & Courier Expenses	1,004.00	1,90,000	Membership Fee	96,100.00
579567	Renovation of Community Centre	-	-	Receipts from Yoga	1,52,800.00
48000	License Fee DDA	48,000.00	38	Bank Interest Received	12,280
-	Cleaning Expenses	91,314.00	25,000	Booking Amount	8,71,131
-	Telephone & Internet Expenses	3,451.00	-	Miscellaneous Income	1,100
-	Donation	50.00	-	Income from Stall of Tea & Coffee	3,520
-	Electricity Repair & Maintenance	43,000.88	-	Sundry Balances W/B	26,838
-	Electricity Charges	2,54,131.00	-		
-	Tea & Coffee Expenses	16,527.00	-		
39671	Opening Ceremony Expenses	-		Excess of Expenditure over	
-	Festival Expenses	21,560.00	4,89,060	Income	-
-	Books & Preiodical	899.00			
-	Advertisement Expenses	9,100.00			
-	Hall Expenses	3,120.00			
-	Conveyance	1,740.00			
-	Repair & Maintenance	60,196.00			
-	Office Expenses	31,958.03			
12590	Depreciation	32,375.00			
	Excess of income over Expenditure	2,58,543.09			
<b>7,12,248</b>		<b>13,86,159.00</b>	<b>7,12,248</b>		<b>13,86,159.00</b>

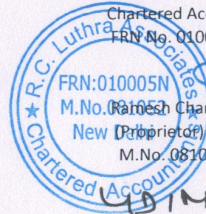
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In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961

*(Signature)*  
(President)

*(Signature)*  
(General Secretary)

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



Rajesh Chander Luthra  
Proprietor  
M.No. 081052

*(Signature)*  
11/2/21

Place : New Delhi  
Dated :

UDIM: 21081052AAAAE4355

**KAHROR PAKKA MAHASABHA**  
Financial Year 2019-20

**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>		
Inder Mehtani (Delhi)	4,753	4,753
Tarseem Chaudhary	12,114	12,114
<b>Hospital</b>		
Chhabra Medicals	8,992	7,329
Sudhir Trades	17,570	-
<b>Design</b>		
L P Enterprises	750	750
<b>DDA KPM</b>		
Electricity Bill Payable	16,851	-
<b>Grand Total</b>	<b>61,030</b>	<b>24,946</b>

**Advance Received**  
**Schedule 3**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Ashok Sardana	1,801	1,801
Advance against Rent	1,69,315	1,69,315
Naresh Juneja	-	25,000
<b>Hospital</b>		
Durga	-	2,500
Raj Bala	-	1,500
Seema	2,000	2,000
<b>Grand Total</b>	<b>1,73,116</b>	<b>2,02,116</b>

**Security Deposits payable**  
**Schedule 4**

Particulars	Current Year	Previous Year
<b>Hospital</b>		
Geeta Nurse	2,000	-
Anita Sweeper	2,000	-
Raj Bala	2,000	2,000
Saroj Nurse	2,000	2,000
Security Deposit by Vijay Kumar	10,000	10,000
Naseeb	-	2,000
Bhwani	2,000	2,000
Dr Naresh	10,000	10,000
Durga	2,000	2,000
Kanta	2,000	2,000
Lalita	2,000	2,000
R P Pandey	-	3,000
Shakhar	-	2,000
Dr. Sarla Devi	10,000	-
Security Hospital Shop(Om medicos)	50,000	50,000
<b>DDA KPM Community Hall</b>		
Security Deposits -Hall Booking	62,622	-
Yoga Teacher Security	5,000	-
<b>Grand Total</b>	<b>1,63,622</b>	<b>89,000</b>



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KAHROR PAKKA MAHASABHA ( REGD)

SCHEDULE "5" OF FIXED ASSETS AT KPM CHARITABLE HOSPITAL, BHIWANI AS ON 31ST MARCH 2020

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON	ADDITION		SALE	Total	Depreciation	W.D.V as on
			01.04.2019	More than 180Days	Others	During year		During the Year	31.03.2020
1	Building at Bhiwani (Govt. Aided)	10	15,09,116	-	-	-	15,09,116	-	15,09,116
2	Bedding (Bhiwani)	15	7,267	-	-	-	7,267	1,090	6,177
3	Furniture(Bhiwani)	10	43,361	-	-	-	43,361	4,336	39,025
4	Generator (Bhiwani)	15	2,65,382	-	-	-	2,65,382	39,807	2,25,575
5	KPM bhawan (Bhiwani)	10	12,75,370	-	-	-	12,75,370	1,27,537	11,47,833
6	Ambulance	15	29,264	-	-	-	29,264	4,390	24,874
7	Piao (Bhiwani)	15	33,386	-	-	-	33,386	5,008	28,378
8	Sewing Machine (Bhiwani)	15	60	-	-	-	60	9	51
9	Refrigerator (Hospital)	15	2,876	-	-	-	2,876	431	2,445
10	Invertor (Bhiwani)	15	12,911	-	-	-	12,911	1,937	10,974
11	Lab Equipment (Hospital)	15	25,533	-	-	-	25,533	3,830	21,703
12	Cooler (Bhiwani)	15	37,933	-	-	-	37,933	5,690	32,243
13	Air Conditioner ( Bhiwani)	15	12,705	-	-	-	12,705	1,906	10,799
14	Celling Fans( Bhiwani)	15	399	-	-	-	399	60	339
15	Desert Cooler	15	7,983	-	-	-	7,983	1,197	6,786
16	Telephone EPBX	15	1,406	-	-	-	1,406	211	1,195
17	Motor Pump	15	951	-	-	-	951	143	808
18	Television	15	5,450	-	-	-	5,450	818	4,633
19	Water Filter	15	921	-	-	-	921	138	783
20	Mediray X-ray Machine	15	1,02,252	-	-	-	1,02,252	15,338	86,914
21	Cycle (Hospital)	15	2,150	-	-	-	2,150	323	1,828
22	Horizontal X-Ray Table	15	12,896	-	-	-	12,896	1,934	10,962
23	X Ray Accessories	15	12,282	-	-	-	12,282	1,842	10,440
24	ECG Machine	15	23,800	-	-	-	23,800	3,570	20,230
25	Sofa	10	-	1,10,470	-	-	1,10,470	11,047	99,423
26	Biomatic Attendance Machine	15	-	5,500	-	-	5,500	825	4,675
	<b>Grand Total</b>		<b>34,25,654</b>	<b>1,15,970</b>	-	-	<b>35,41,624</b>	<b>2,33,416</b>	<b>33,08,208</b>
	Previous Year		21,40,561	15,37,116			36,77,677	2,52,021	34,25,656

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Particular	Date	Amount	Depreciation
Sofa			
Opening	01-04-2019	0	
Addition	18-04-2019	110470	11047
		110470	11047

Particular	Date	Amount	Depreciation
Biomatic Attendance Machine			
Opening	01-04-2019	0	
Addition	01-08-2019	5500	825
		5500	825



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KAROR PAKKA MAHSHABHA ( REGD)  
 SCHEDULE "6" OF FIXED ASSETS AT INSTITUTE OF DESIGN , BHIWANI AS ON 31ST MARCH 2020

S.NO	PARTICULAR	Rate of Depreciation(%)	WDV AS ON 01.04.2019	ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2020
				More than 180 Days	Others				
							10,415	4,166	6,249
1	Computers	40	10,415	-	-	-	6,187	619	5,568
2	Furniture & fixtures	10	6,187	-	-	-	556	83	473
3	Sewing Machine	15	556	-	-	-	3,682	552	3,130
4	Cooler	15	3,682	-	-	-	7,694	1,154	6,540
5	Inverter, UPS & Battery	15	7,694	-	-	-	1,775	266	1,509
6	C.C TV Camera	15	1,775	-	-	-	4,658	699	3,959
7	Water Dispenser	15	4,658	-	-	-			
	<b>Grand Total</b>		<b>34,966</b>	-	-	-	<b>34,966</b>	<b>7,539</b>	<b>27,428</b>
	<b>Previous Year</b>		<b>45,838</b>				<b>45,838</b>	<b>10,872</b>	<b>34,966</b>

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KAROR PAKKA MAHSHABHA ( REGD)- ( UNIT-HARIDWAR)  
SCHEDULE "7" OF FIXED ASSETS AT HARIDWAR AS ON 31ST MARCH 2020

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2019	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2020
				More than 180 Days	Others				
1	Building At KPM Bhawan	10	14,46,344	-	-	-	14,46,344	1,44,634	13,01,710
2	Radha Krishna Mandir	10	1,34,174	-	-	-	1,34,174	13,417	1,20,757
3	Senior Citizen Home ( Plot)	-	7,68,375	-	-	-	7,68,375	-	7,68,375
4	Air Conditioner	15	58,421	-	-	-	58,421	8,763	49,658
5	Bedding	15	15,165	-	-	-	15,165	2,275	12,890
6	Cycle	15	376	-	-	-	376	56	320
7	C.C TV Camera	15	11,770	9,650	-	-	21,420	3,213	18,207
8	Furniture & Fixtures	10	51,088	-	-	-	51,088	5,109	45,979
9	Gas Cylinder	15	555	-	-	-	555	83	472
10	Generator	15	480	-	-	-	480	72	408
11	Geyser	15	14,720	-	-	-	14,720	2,208	12,512
12	Refrigerator	15	15,545	-	-	-	15,545	2,332	13,214
13	Cooler	15	1,259	-	-	-	1,259	189	1,070
14	Television	15	10,200	-	-	-	10,200	1,530	8,670
15	Water cooler	15	4,743	-	-	-	4,743	711	4,032
16	Water Motor	15	664	-	-	-	664	100	564
17	Computer	40	4,075	-	-	-	4,075	1,630	2,445
18	Intercom	15	8,345	-	-	-	8,345	1,252	7,093
21	Mobile Phone	15	6,474	-	-	-	6,474	971	5,503
22	TATA Sky Cable Box	15	-	7,300	-	-	7,300	1,095	6,205
<b>Grand Total</b>			<b>25,52,773</b>	<b>16,950</b>	<b>-</b>	<b>-</b>	<b>25,69,723</b>	<b>1,89,641</b>	<b>23,80,082</b>
Previous Year			27,34,607	20,800	6,999	-	27,62,406	2,09,632	25,52,773

Detail of Additions

Particular	Date	Amount	Depreciation
<b>CCTV Camera</b>			
Opening	01-04-2019	11770	1765
Addition	27-04-2019	9650	1448
		<b>21420</b>	<b>3213</b>

Particular	Date	Amount	Depreciation
<b>TATA Sky Cable Box</b>			
Opening	01-04-2019	0	
Addition	27-04-2019	7300	1095



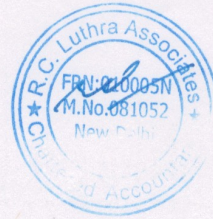
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KAROR PAKKA MAHSHABHA ( REGD)-( UNIT- DELHI)  
SCHEDULE "8" OF FIXED ASSETS AS ON 31ST MARCH 2020

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON		ADDITION		SALE	Total	Depreciation	W.D.V as on 31.03.2020
			01.04.2019	More than 180Days	Others	During year	During the Year			
1	Foundation for Lift at Bhiwani	10	2,65,912				2,65,912	26,591	2,39,321	
2	ARD Devices at Bhiwani	15	39,619				39,619	5,943	33,676	
3	Intangible Assets-Website	25	-		14,500		14,500	1,813	12,688	
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, Mehram 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>13,05,531</b>		<b>14,500</b>		<b>13,20,031</b>	<b>34,347</b>	<b>12,85,684</b>	
	Previous year		12,95,458	46,610			13,42,068	36,537	13,05,531	

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

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Particular	Date	Amount	Depreciation
Sign Board			
Opening			
Addition	08/14/2019		
Total		16500	2475
		16500	2475

Particular	Date	Amount	Depreciation
Tea & Coffee Machine			
Opening			
Addition	16-07-2019		
Total		11210	1682
		11210	1682

Particular	Date	Amount	Depreciation
Vaccume Cleaner			
Opening			
Addition	17-01-2020		
Total		4531	340
		4531	340

*Neeraj*  
*Chahal*





KAROR PAKKA DDA COMMUNITY CENTRE  
 SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2020

S.NO	PARTICULAR	Rate of Depreciation( %)	WDV AS ON			SALE During the year	Total	Depreciation during the Year	W.D.V as on 31.03.2020
			01.04.2019	More than 180 Days	Others				
1	Furniture & Fittings	10	57,000						
2	Computer	40	24,400	24,000	41,000	-	1,22,000	10,150	
3	Printer	40	11,800			-	24,400	9,760	
4	Water Dispenser	15	6,660			-	11,800	4,720	
5	Tea & Coffe Machine	15	-			-	6,660	999	
6	Fire Extinguisher	15	-	11,210		-	11,210	1,682	
7	Sign Board	15	-	15,000		-	15,000	2,250	
8	Vaccume Cleaner	15	-	16,500		-	16,500	2,475	
	<b>Grand Total</b>		<b>99,860</b>	<b>66,710</b>	<b>45,531</b>	<b>-</b>	<b>4,531</b>	<b>340</b>	
	Previous Year								
					<b>1,12,450</b>	<b>-</b>	<b>1,12,450</b>	<b>32,375</b>	<b>1,79,726</b>
								<b>12,590</b>	<b>99,860</b>

Detail of Additions

Particular	Date	Amount	Depreciation
Fire Extinguisher			
Opening			
Addition	06-04-2019	15000	2250
Total		15000	2250

Particular	Date	Amount	Depreciation
Furniture			
Opening	01-04-2019	57000	5700
Addition	01-05-2019	8000	800
	07-05-2019	8000	800
	25-05-2019	8000	800
	06-11-2019	24000	1200
	04-12-2019	8000	400
	09-12-2019	9000	450
Total		122000	10150



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Cash in Hand  
Schedule 10

Particulars	Current Year	Previous Year
<b>New Delhi</b>	-	500
Haridwar	83,398	16,641
Hospital - Bhiwani	26,142	7,899
Design	2,400	1,055
DDA-KPM	13,402	-
<b>Grand Total</b>	<b>1,25,342</b>	<b>26,095</b>

Balance with Schedule Bank  
Schedule 11

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Punjab National Bank(569081)	3,53,873	65,012
Punjab National Bank(85331)	2,45,051	21,171
<b>Hospital</b>		
Punjab National Bank(229785)	6,84,005	9,48,295
Punjab National Bank(195600)	2,25,288	1,01,629
<b>Haridwar</b>		
Punjab National Bank(266905)	3,28,175	2,88,374
Punjab National Bank(283841)	24,843	24,090
<b>Design</b>		
Punjab National Bank(22348)	6,262	872
<b>DDA Community Centre</b>		
Yes Bank	2,01,205	38,457
<b>Grand Total</b>	<b>20,68,702</b>	<b>14,87,901</b>

Fixed Deposits & Interest Accrued thereon  
Schedule 12

Particulars	Current Year	Previous Year
<b>Hospital</b>		
FD WITH PNB (10461)	44,600	41,993
FD WITH PNB (0085)	3,19,310	3,19,310
FD WITH PNB (6492)	12,027	11,322
FD WITH PNB (7871)	49,259	46,377
FD WITH PNB (24825)	6,00,000	-
<b>New Delhi</b>		
FD with PNB (5187)	2,00,000	2,00,000
FD with PNB (10470)	76,833	71,858
FD with PNB (14811)	2,57,227	2,57,227
FD with PNB (2090)	1,00,000	1,00,000
FD with PNB (1648 ) Education	1,00,000	1,00,000
<b>Haridwar</b>		
FD with PNB (15693) Sr. Citizen	8,00,973	8,00,973
FD with PNB (29988)	2,39,693	2,26,375
FD with PNB (19705)	2,43,823	2,00,000
FD with PNB (47780)	2,14,372	-
<b>Interest Accrued on FDRs</b>		
Interest Accrued		
Delhi	1,02,506	90,232
Hospital	80,753	56,669
Haridwar	33,782	10,712
<b>Grand Total</b>	<b>34,75,158</b>	<b>25,33,048</b>



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**Advances Recoverable**  
**Schedule 13**

Particulars	Current Year	Previous Year
<b>Hospital</b>		
Advances	21,773	21,773
Advance salary	7,400	7,400
Raj Kumar	-	2,500
Anita Sweeper	500	-
Durga	2,500	-
<b>New Delhi</b>		
Advance Salary(New Delhi)	-	1,500
<b>DDA-KPM</b>		
Advance -Brijesh Kumar	10,000	-
<b>Grand Total</b>	<b>42,173</b>	<b>33,173</b>

**Security Deposits**  
**Schedule 14**

Particulars	Current Year	Previous Year
<b>Design (Ashima Computer)</b>	9,500	9,500
<b>Grand Total</b>	<b>9,500</b>	<b>9,500</b>

**Schedule 15**

**Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrur 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 Kahrur 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 (Rajya Sabha). The amount has been taken on basis of utlization 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)											
Inter-Units Balances as on 31-03-2020											
Schedule 18											
Units	Delhi		Haridwar		Hospital		Design		DDA		Surplus #REF!
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Delhi				1701610.52		868666.83		52332.99		467377	6235 #REF!
Haridwar	1701610.5									100000	334908 #REF!
Hospital	868666.83							70150			520109 #REF!
Design	52332.99				70150						(-) 21984 #REF!
DDA	467377		100000								258543 #REF!
Total	3089987.3	0.00	100000.00	1701610.52	70150.00	868666.83	0.00	122482.99	0.00	567377.00	1091771 #REF!
Dr Total	3260137.34										
Cr Total	3260137.34										

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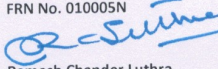
**KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE  
BALANCE SHEET AS AT 31.03.2020**

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current year
-	<b>Capital Account</b>		99,860	<b>Fixed Assets</b>	
	Reserve & Surplus	(4,89,060)		As per Schedule 1	1,79,726.00
	Add: Profit during the year	2,58,543	(2,30,517)		
				<b>Current Assets</b>	
6,44,377	<b>Loans (Liabilities)</b>			<b>Deposit with DDA:</b>	
	Kahror Pakka Mahasabha Delhi	4,67,377	5,67,377	Earnest Deposit	5,000.00
	Kahror Pakka Mahasabha Haridwar	1,00,000		Security Deposit	12,000.00
				<b>Cash &amp; Bank Balance :</b>	
	<b>Current Liabilities</b>		16,851	Cash in Hand	13,402.00
	Electricity Expenses Payable			In Yes Bank, Lajpat Nagar-IV	2,01,205.09
	Security Deposit		38,457	<b>Advance :</b>	
	Hall Booking	62,622		Brijesh Kumar	10,000.00
	Yoga Teacher	5,000	67,622		
				<b>Income &amp; Expenditure A/c</b>	
				Excess of expenditure over income transferred from	
			4,89,060	Income & Expenditure A/c	
<b>6,44,377</b>			<b>4,21,333</b>		<b>4,21,333</b>

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

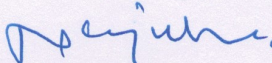
- The Competent Authority i.e. Chief Engineer (SZ), DDA has given the approval vide letter No. F.8 (2)/SED-8/ADDA2018-2019/455 Dated 27/11/18 for allotment of the DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahror Pakka Mahasabha (KPM) on license basis for three years
- 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 .
- Previous year's figures have been re grouped wherever necessary to make comparable with current year's figures .

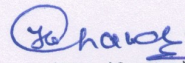
The above Balance Sheet is the EXTRACT derived from the consolidated audited financial statements of Kahror Pakka Mahasabha Regd.

FOR R C LUTHRA ASSOCIATES  
Chartered Accountants  
FRN No. 010005N  
  
Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052



For Kahror Pakka Mahasabha (Regd.)

  
(President)

  
(General Secretary)

Place : New Delhi  
Dated : 11-2-21

UDIN : 21081052AAAAE4355

KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020					
Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
18935	Salaries & Wages	4,72,480.00	-	Advertisement Income	5,990.00
7070	Staff Welfare	2,645.00	-	Membership Card Charges	15,450.00
6415	Printing & Stationary Expenses	34,065.00	8,150	Monthly Subscription	2,00,950.00
-	Postage & Courier Expenses	1,004.00	1,90,000	Membership Fee	96,100.00
579567	Renovation of Community Centre	-	-	Receipts from Yoga	1,52,800.00
48000	License Fee DDA	48,000.00	38	Bank Interest Received	12,280
-	Cleaning Expenses	91,314.00	25,000	Booking Amount	8,71,131
-	Telephone & Internet Expenses	3,451.00	-	Miscellaneous Income	1,100
-	Donation	50.00	-	Income from Stall of Tea & Coffee	3,520
-	Electricity Repair & Maintenance	43,000.88	-	Sundry Balances W/B	26,838
-	Electricity Charges	2,54,131.00	-		
-	Tea & Coffee Expenses	16,527.00	-		
39671	Opening Ceremony Expenses	-	4,89,060	Excess of Expenditure over Income	
-	Festival Expenses	21,560.00			
-	Books & Preiodical	899.00			
-	Advertisement Expenses	9,100.00			
-	Hall Expenses	3,120.00			
-	Conveyance	1,740.00			
-	Repair & Maintenance	60,196.00			
-	Office Expenses	31,958.03			
12590	Depreciation	32,375.00			
	Excess of income over Expenditure	2,58,543.09			
7,12,248		13,86,159.00	7,12,248		13,86,159.00

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

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

Ramesh Chander Luthra  
(Proprietor)  
M.No. 081052

Place : New Delhi  
Dated : 11/7/21

UDIM: 21081052AAAAA E 4355



For Kahrora Pakka Mahasabha (Regd.)

*(Signature)*  
(General Secretary)

(President)

KAROR PAKKA DDA COMMUNITY CENTRE  
SCHEDULE "1" OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2020

S.NO	PARTICULAR	Rate of Depreciation( %)	WDV AS ON			SALE During the year	Total	Depreciation during the Year	W.D.V as on 31.03.2020
			01.04.2019	More than 180 Days	Others				
1	Furniture & Fittings	10	57,000	24,000	41,000	-	1,22,000	10,150	1,11,850
2	Computer	40	24,400	-	-	-	24,400	9,760	14,640
3	Printer	40	11,800	-	-	-	11,800	4,720	7,080
4	Water Dispenser	15	6,660	-	-	-	6,660	999	5,661
5	Tea & Coffe Machine	15	-	11,210	-	-	11,210	1,682	9,529
6	Fire Extinguisher	15	-	15,000	-	-	15,000	2,250	12,750
7	Sign Board	15	-	16,500	-	-	16,500	2,475	14,025
8	Vaccume Cleaner	15	-	-	4,531	-	4,531	340	4,191
<b>Grand Total</b>			<b>99,860</b>	<b>66,710</b>	<b>45,531</b>	<b>-</b>	<b>2,12,101</b>	<b>32,375</b>	<b>1,79,726</b>
Previous Year			-	-	1,12,450	-	1,12,450	12,590	99,860

Detail of Additions

Particular	Date	Amount	Depreciation
Fire Extinguisher			
Opening	-		
Addition	06-04-2019	15000	2250
Total		15000	2250

Particular	Date	Amount	Depreciation
<b>Furniture</b>			
Opening	01-04-2019	57000	5700
Addition	01-05-2019	8000	800
	07-05-2019	8000	800
	25-05-2019	8000	800
	06-11-2019	24000	1200
	04-12-2019	8000	400
	09-12-2019	9000	450
Total		122000	10150

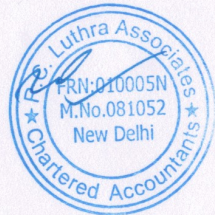


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Particular	Date	Amount	Depreciation
<b>Sign Board</b>			
Opening	-		
Addition	08/14/2019	16500	2475
Total		16500	2475

Particular	Date	Amount	Depreciation
<b>Tea &amp; Coffee Machine</b>			
Opening	-		
Addition	16-07-2019	11210	1682
Total		11210	1682

Particular	Date	Amount	Depreciation
<b>Vaccume Cleaner</b>			
Opening	-		
Addition	17-01-2020	4531	340
Total		4531	340



*Nyima*  
*Chahal*



Schedule 2

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

The Competent Authority i.e. Chief Engineer (S2), DDA has given the approval vide letter No. F.8 (2)/SED-8/ADDA2018-2019/455

Dated 27/11/18 for allotment of the DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrora Pakka Mahasabha (KPM) on license basis for 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.



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