

KAHROR PAKKA MAHASABHA (REGD)**Income Tax Computation 31st March, 2021**

<u>Aggregate of income</u>	<u>Aomunt</u>
Receipts from main objects	4512706.00
Interest income	314797.00
Total Income	4827503.00
Less : Revenue expenditure during the year	3902320.71
Add : Acquisition of Capital Asset	32066.00
Total Eaxpnes	3934386.71
Taxble Income	893116.29
Amount accumulated or set apart for application to charitable qr 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 4827503/-@15%)	724125.45
Net Taxble Income	168990.84
Tax thereon	0.00
Education Cess	0.00
Add Interest	0.00
Total Tax	0.00
Less TDS	15613.00
Balance Tax refundable	15613.00

KAHROR PAKKA MAHASABHA
Financial Year 2020-21

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 Liabilities

Schedule 2

Particulars	Current Year	Previous Year
New Delhi		
Inder Mehtani (Delhi)	-	4,753
Tarseem Chaudhary	-	12,114
Arora M Associates	25,000	-
Hospital		
Chhabra Medicals	10,311	8,992
Sudhir Trades	10,976	17,570
Dr. Anshul Khetrpal	53,640	-
Dr. Naresh	31,825	-
Dr. Sarla	21,977	-
Salary & Wages payable	44,240	-
Tds payable	5,959	-
Design		
L P Enterprises	-	750
DDA KPM		
Electricity Bill Payable	16,851	16,851
Salary & Wages payable	58,000	-
Haridwar		
Salary & Wages payable	11,600	-
Grand Total	2,90,379	61,030

Advance Received

Schedule 3

Particulars	Current Year	Previous Year
New Delhi		
Ashok Sardana	-	1,801
Advance against Rent	1,69,315	1,69,315
Hospital		
Seema	-	2,000
Grand Total	1,69,315	1,73,116

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	1,000	-
Bhwani	-	2,000
Dr Naresh	10,000	10,000
Durga	2,000	2,000
Kanta	2,000	2,000
Lalita	-	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	80,514	62,622
Yoga Teacher- Security	5,000	5,000
Institute Of Design		
Security Deposit	3,000	-
Grand Total	1,81,514	1,63,622



Cash in Hand
Schedule 10

Particulars	Current Year	Previous Year
New Delhi	-	-
Haridwar	23,465	83,398
Hospital - Bhiwani	52,999	26,142
Design	200	2,400
DDA-KPM	6,000	13,402
Grand Total	82,664	1,25,342

Balance with Schedule Bank
Schedule 11

Particulars	Current Year	Previous Year
New Delhi		
Punjab National Bank(569081)	3,71,610	3,53,873
Punjab National Bank(85331)	2,56,338	2,45,051
Hospital		
Punjab National Bank(229785)	51,382	6,84,005
Punjab National Bank(195600)	5,78,279	2,25,288
Haridwar		
Punjab National Bank(266905)	6,56,636	3,28,175
Punjab National Bank(283841)	25,563	24,843
Design		
Punjab National Bank(22348)	500	6,262
DDA Community Centre		
Yes Bank	9,045	2,01,205
Central Bank Of India	2,37,788	-
Grand Total	21,87,141	20,68,702

Fixed Deposits & Interest Accrued thereon
Schedule 12

Particulars	Current Year	Previous Year
Hospital		
FD WITH PNB (10461)	47,169	44,600
FD WITH PNB (0085)	3,42,056	3,19,310
FD WITH PNB (6492)	12,716	12,027
FD WITH PNB (7871)	52,072	49,259
FD WITH PNB (24825)	6,34,613	6,00,000
Sweep account	13,00,000	-
New Delhi		
FD with PNB (5187)	2,00,000	2,00,000
FD with PNB (10470)	81,639	76,833
FD with PNB (14811)	2,57,227	2,57,227
FD with PNB (2090)	1,05,899	1,00,000
FD with PNB (1648) Education	1,06,133	1,00,000
Haridwar		
FD with PNB (15693) Sr. Citizen	8,57,045	8,00,973
FD with PNB (29988)	2,54,839	2,39,693
FD with PNB (19705)	2,61,438	2,43,823
FD with PNB (47780)	2,26,991	2,14,372
Interest Accrued on FDRs		
Interest Accrued -	-	-
Delhi	1,03,779	1,02,506
Hospital	85,499	80,753
Haridwar	33,782	33,782
Grand Total	49,62,897	34,75,158



Advances Recoverable
Schedule 13

Particulars	Current Year	Previous Year
Hospital		
Advances	-	21,773
Advance salary	-	7,400
Raj Bala	3,000	-
Anita Sweeper	-	500
Durga	2,500	2,500
Saroj	4,000	-
New Delhi		
Advance Salary(New Delhi)	-	-
DDA-KPM		
Advance -Brijesh Kumar	2,000	10,000
Grand Total	11,500	42,173

Security Deposits
Schedule 14

Particulars	Current Year	Previous Year
Design (Ashima Computer)	-	9,500
Grand Total	-	9,500

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 .



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
84,500.00	Salaries	11,820.00	61.00	Interest on SB A/c	54.00
400.00	Computer Maintenance	-	72,150.00	Tuition Fee	-
465.00	Miscellaneous Expenses	-			
70.88	Bank Charges	545.84	21,954.21	Excess of Expenditure over Income	35,609.89
0.00	Postage & courier	-			
810.00	Electrical & maintenance	-			
380.00	Printing & stationery	400.00			
0.00	Telephone Expenses	-			
0.00	Security Deposit Revenue	17,500.00			
7,539.33	Depreciation	5,398.05			
94,165.21		35,663.89	94,165.21		35,663.89

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

[Signature]

(President)

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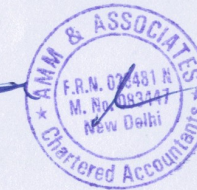
(General Secretary)

FOR AMM & ASSOCIATES
Chartered Accountants

[Signature]
Madan Mohan Arora
(Proprietor)

M.No. 083447

FRN No. 023481N



Place : New Delhi

Dated : 30-12-21

KANJOR PAKKA MAHASABHA (REGD)

UNIT - HARIDWAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021

Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
1,39,200.00	Salaries & wages	1,50,800.00	7,96,815.00	Donation	4,73,080.00
3,450.00	Cable Rent	-	-	Interest :	
1,69,023.00	Electricity & water charges	1,07,790.00	1,00,287.00	On FD	1,05,999.00
	Repair & Maintenance :		8,667.00	On saving bank	13,468.00
4,789.00	Building	-			
17,417.00	Electrical Expenses	-			
-	Repair & Maintenance	11,728.00			
167.43	Bank charges	188.56			
1,575.00	Bhawan Cleaning	1,849.00			
1,595.00	Book & periodical	-			
5,125.00	Conveyance	-			
-	Diwali & pooja exp	1,500.00			
3,725.14	Generator running exp	-			
6,875.10	Miscellaneous Expenses	16,409.00			
-	Printing & Stationery	-			
1,100.00	RWA Security	-			
5,334.00	Rate & taxes	5,334.00			
12,684.00	Telephone & Interent Expenses	15,193.55			
4,436.00	Laundry Expenses	-			
4,725.00	Computer Maintenance	750.00			
1,89,640.69	Depreciation	1,69,514.95			
-	Postage & courier	1,750.00			
-	Advertiesment Expenses	1,978.00			
-	Community Welfare Expenses	9,829.00			
3,34,907.64	Excess of Income over Expenditure	97,932.94			
9,05,769.00		5,92,547.00	9,05,769.00		5,92,547.00

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

Arjun

(President)

Place : New Delhi

Dated : 30-12-21

Devi

(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
FRN No. 023481N



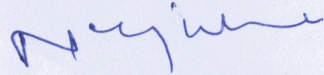
**KAHROR PAKKA MAHASABHA (REGD)
HEAD OFFICE (NEW DELHI)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021

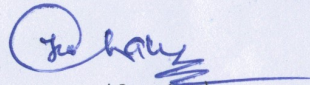
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
1,92,464.00	Annual Function Expenses	-	1,31,798.00	Donation	36,000.00
15,936.65	Miscellaneous expenses	-	2,700.00	Membership Fee	1,100.00
-	Accounting Charges	25,000.00	1,14,800.00	Sale of Tickets	-
50,000.00	Audit fee	25,000.00	-	Interest :	43,388.00
358.72	Bank charges	473.36	44,700.00	On FD	19,176.00
1,800.00	Printing & Stationery	-	7,918.00	On Saving Bank	-
-	License fee	48,000.00	1,853.00	On Income Tax Refund	-
200.00	Late Fee on TDS	-	-	Lease & License fee	4,05,960.00
-	Community Welfare Charges	32,500.00	-	Miscellaneous Income	18,668.00
-	Website Charges	-	234.89	Excess of Expenditure over Income	-
7,398.00	Documentation Charges	4,000.00	-		
-	Depreciation	32,155.25	-		
34,346.52	Sundry Balances Written Off	-	-		
1,500.00	Excess of income over expenditure	3,57,163.39	-		
3,04,003.89		5,24,292.00	3,04,003.89		5,24,292.00

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)

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



Place : New Delhi

Dated : 30-12-21

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
3,975.00	Opening stock(Medicine)	2,236.00	1,67,810.00	Donation	2,30,208.00
1,74,242.00	Medicine purchased	94,222.00	27,28,420.00	Hospital receipts	26,84,360.00
5,99,528.00	Lab Technician charges	-	-		
2,650.00	X-ray & ECG expenses	-	-		
21,141.00	Printing & Stationery	43,900.00	-		
1,47,574.00	Incentive	1,59,580.00	-	Interest :	
		-	84,859.00	On FD	1,08,901.00
		-	4,879.00	On saving bank	13,743.00
		-	-	Discount received	-
1,30,851.00	Repair & Maintenance :	-	-	Lease & License fee	-
	Building	-	2,70,540.00	Unclaimed balances W/back	-
14,140.00	Electrical	16,535.00	9,500.00	Closing stock(Medicine)	5,662.00
11,150.00	Generator	-	2,236.00		
-	Repair & Maintenance	32,261.00			
896.60	Bank charges	141.96			
15,860.00	Insurance expenses	6,000.00			
1,20,770.00	Electricity & water charges	95,644.00			
4,70,800.00	Salary(Doctor)	-			
5,70,999.00	Salary(staff)	6,32,036.00			
7,290.00	Laundry charges	-			
83,173.00	Miscellaneous expenses	7,069.64			
5,700.00	Diwali and Pooja Expenses	14,246.00			
7,141.00	Telephone & Internet Expenses	2,124.00			
30,221.00	Office Maintenance	-			
7,741.00	Office Expenses	10,158.00			
1,152.00	Postage & courier	1,068.00			
12,516.00	staff welfare & staff insurance	5,209.00			
12,000.00	Medical waste management exp	17,133.00			
8,280.00	Ambulance repair & Maintenance	-			
18,180.00	Lift Maintenance Expenses	-			
36,748.00	Function Expenses	-			
2,33,416.15	Depreciation	2,05,549.75			
-	Community Welfare Expenses	86,580.00			
-	Cleaning Charges	10,026.00			
-	Business Promotion	3,861.00			
-	Hospital Expenses	19,909.00			
-	Petrol & Diesel Expenses	16,450.00			
-	Professional Charges	12,05,346.00			
5,20,109.25	Excess of income over expenditure	3,55,588.65			
32,68,244.00		30,42,874.00	32,68,244.00		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 of
u/s 12A(b) of the Income tax Act,1961

FOR AMM & ASSOCIATES
Chartered Accountants



KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2021

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
472480.00	Salaries & Wages	2,97,500.00	5,990.00	Advertisement Income	-
2645.00	Staff Welfare	2,630.00	15,450.00	Membership Card Charges	1,350.00
34065.00	Printing & Stationary Expenses	1,894.00	2,00,950.00	Monthly Subscription	69,590.00
1004.00	Postage & Courier Expenses	-	96,100.00	Membership Fee	13,300.00
-	Renovation of Community Centre	-	1,52,800.00	Receipts from Yoga	-
48000.00	License Fee DDA	-	12,280.00	Bank Interest Received	10,068.00
91314.00	Cleaning Expenses	11,175.00	8,71,131.00	Booking Amount	4,86,327.00
3451.00	Telephone & Internet Expenses	4,099.00	1,100.00	<i>Misc Income</i>	3,600.00
50.00	Donation	-	-	Badminton Court Fee	5,290.00
43000.88	Electricity Repair & Maintenance	830.00	-	Guest Charges	2,630.00
254131.00	Electricity Charges	94,680.00	-	KPM Café Receipts	81,243.00
16527.00	Tea & Coffee Expenses	420.00	3,520.00	Income from Stall of Tea & Coffee	-
-	Opening Ceremony Expenses	-	26,838.00	Sundry Balances W/B	-
21560.00	Festival Expenses	8,600.00	-		
899.00	Books & Preiodical	-	-		
9100.00	Advertisement Expenses	-	-		
3120.00	Hall Expenses	-	-		
1740.00	Conveyance	200.00	-		
60196.00	Repair & Maintenance	17,116.00	-		
31958.03	Office Expenses	-	-		
-	House Keeping	7,953.00	-		
-	Labour Charges	15,661.00	-		
-	Petrol & Diesel Expenses	1,740.00	-		
-	Miscellaneous Expenses	4,952.00	-		
-	Business Promotion	4,100.00	-		
-	Property Tax	13,709.00	-		
-	Sanitary & Plumbing	3,539.00	-		
32375.00	Depreciation	29,066.80	-		
258543.09	Excess of income over Expenditure	1,53,533.20	-		
1386159.00		6,73,398.00	13,86,159.00		6,73,398.00

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

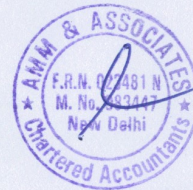
In terms of our report of even date of u/s 12A(p) of the Income tax Act,1961

[Signature]
(President)

[Signature]
(General Secretary)

FOR AMM & ASSOCIATES
Chartered Accountants

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



Place : New Delhi
Dated : 30-12-21

KAHROR PAKKA MAHASABHA (REGD)

SCHEDULE "5" OF FIXED ASSETS AT KPM CHARITABLE HOSPITAL, BHIWANI AS ON 31ST MARCH 2021

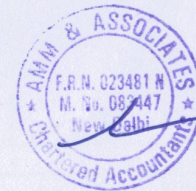
S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON	ADDITION		SALE	Total	Depreciation	W.D.V as on
			01.04.2020	More than 180Days	Others	During year		During the Year	31.03.2021
1	Building at Bhiwani (Govt. Aided)	10	15,09,116	-	-	-	15,09,116	-	15,09,116
2	Bedding (Bhiwani)	15	6,177	-	-	-	6,177	927	5,250
3	Furniture(Bhiwani)	10	39,025	-	-	-	39,025	3,903	35,123
4	Generator (Bhiwani)	15	2,25,575	-	-	-	2,25,575	33,836	1,91,739
5	KPM bhawan (Bhiwani)	10	11,47,833	-	-	-	11,47,833	1,14,783	10,33,050
6	Ambulance	15	24,874	-	-	-	24,874	3,731	21,143
7	Piao (Bhiwani)	15	28,378	-	-	-	28,378	4,257	24,121
8	Sewing Machine (Bhiwani)	15	51	-	-	-	51	8	43
9	Refrigerator (Hospital)	15	2,445	-	-	-	2,445	367	2,078
10	Invertor (Bhiwani)	15	10,974	-	-	-	10,974	1,646	9,328
11	Lab Equipment (Hospital)	15	21,703	-	-	-	21,703	3,255	18,448
12	Cooler (Bhiwani)	15	32,243	-	-	-	32,243	4,836	27,407
13	Air Conditioner (Bhiwani)	15	10,799	-	-	-	10,799	1,620	9,179
14	Celling Fans(Bhiwani)	15	339	-	-	-	339	51	288
15	Desert Cooler	15	6,786	-	-	-	6,786	1,018	5,768
16	Telephone EPBX	15	1,195	-	-	-	1,195	179	1,016
17	Motor Pump	15	808	-	-	-	808	121	687
18	Television	15	4,632	-	-	-	4,632	695	3,937
19	Water Filter	15	783	-	-	-	783	117	666
20	Mediray X-ray Machine	15	86,914	-	-	-	86,914	13,037	73,877
21	Cycle (Hospital)	15	1,827	-	-	-	1,827	274	1,553
22	Horizontal X-Ray Table	15	10,962	-	-	-	10,962	1,644	9,318
23	X Ray Accessories	15	10,440	-	-	-	10,440	1,566	8,874
24	ECG Machine	15	20,230	-	-	-	20,230	3,035	17,196
25	Sofa	10	99,423	-	-	-	99,423	9,942	89,481
26	Biomatic Attendance Machine	15	4,676	-	-	-	4,676	701	3,975
Grand Total			33,08,208	-	-	-	33,08,208	2,05,550	31,02,658
Previous Year			34,25,654	1,15,970	-	-	35,41,624	2,33,614	33,08,208



KAROR PAKKA MAHSHABHA (REGD)

SCHEDULE "6" OF FIXED ASSETS AT INSTITUTE OF DESIGN , BHIWANI AS ON 31ST MARCH 2021

S.NO	PARTICULAR	Rate of Depreciation(%)	WDV AS ON 01.04.2020	ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2021
				More than 180 Days	Others				
1	Computers	40	6,249	-	-	-	6,249	2,500	3,749
2	Furniture & fixtures	10	5,568	-	-	-	5,568	557	5,011
3	Sewing Machine	15	473	-	-	-	473	71	402
4	Cooler	15	3,130	-	-	-	3,130	470	2,661
5	Inverter, UPS & Battery	15	6,540	-	-	-	6,540	981	5,559
6	C.C TV Camera	15	1,509	-	-	-	1,509	226	1,283
7	Water Dispenser	15	3,959	-	-	-	3,959	594	3,365
	Grand Total		27,428	-	-	-	27,428	5,398	22,030
	Previous Year		34,966	-	-	-	34,966	7,539	27,428



KAROR PAKKA MAHSHABHA (REGD)- (UNIT-HARIDWAR)
SCHEDULE "7" OF FIXED ASSETS AT HARIDWAR AS ON 31ST MARCH 2021

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2020	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2021
				Less than 180 Days	Others				
1	Building At KPM Bhawan	10	13,01,710	-	-	-	13,01,710	1,30,171	11,71,539
2	Radha Krishna Mandir	10	1,20,757	-	-	-	1,20,757	12,076	1,08,681
3	Senior Citizen Home (Plot)	-	7,68,375	-	-	-	7,68,375	-	7,68,375
4	Air Conditioner	15	49,658	-	-	-	49,658	7,449	42,209
5	Bedding	15	12,890	-	-	-	12,890	1,934	10,957
6	Cycle	15	321	-	-	-	321	48	273
7	C.C TV Camera	15	18,206	-	-	-	18,206	2,731	15,475
8	Furniture & Fixtures	10	45,980	-	-	-	45,980	4,598	41,382
9	Gas Cylinder	15	472	-	-	-	472	71	401
10	Generator	15	408	-	-	-	408	61	347
11	Geyser	15	12,512	-	-	-	12,512	1,877	10,635
12	Refrigerator	15	13,214	-	-	-	13,214	1,982	11,232
13	Cooler	15	1,070	-	-	-	1,070	161	910
14	Television	15	8,669	-	-	-	8,669	1,300	7,369
15	Water cooler	15	4,032	-	-	-	4,032	605	3,427
16	Water Motor	15	564	-	-	-	564	85	479
17	Computer	40	2,445	-	-	-	2,445	978	1,467
18	Intercom	15	7,092	-	-	-	7,092	1,064	6,028
21	Mobile Phone	15	5,503	-	-	-	5,503	825	4,678
22	TATA Sky Cable Box	15	6,204	-	-	-	6,204	931	5,273
23	Water Purofier	15	-	3,800	-	-	3,800	570	3,230
Grand Total			23,80,082	3,800	-	-	23,80,082	1,69,515	22,14,367
Previous Year			25,52,773	16,950	-	-	25,69,723	1,89,641	23,80,082

Detail of Additions

Particular	Date	Amount	Depreciation
Water Purofier			
Opening		0	0
Addition	05/09/2020	3800	570
		3800	570



KAROR PAKKA MAHSHABHA (REGD)-(UNIT- DELHI)
SCHEDULE "8" OF FIXED ASSETS AS ON 31ST MARCH 2021

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON	ADDITION		SALE	Total	Depreciation	W.D.V as on
			01.04.2020	More than 180Days	Others	During year		During the Year	31.03.2021
1	Foundation for Lift at Bhiwani	10	2,39,321	-	-	-	2,39,321	23,932	2,15,389
2	ARD Devices at Bhiwani	15	33,676	-	-	-	33,676	5,051	28,625
3	Intangible Assets-Website	25	12,687	-	-	-	12,687	3,172	9,515
4	Lift Equipment A/c at Bhiwani 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)		10,00,000	-	-	-	10,00,000	-	10,00,000
	Grand Total		12,85,684	-	-	-	12,85,684	32,155	12,53,529
	Previous year		13,05,531	-	14,500	-	13,20,031	34,347	12,85,684

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



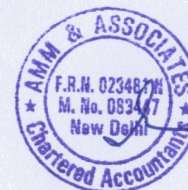
KAROR PAKKA DDA COMMUNITY CENTRE
SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2021

S.NO	PARTICULAR	Rate of Depreciation(%)	WDV AS ON 01.04.2020	ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2021
				Less than 180Days	More than 180Days				
1	Furniture & Fittings	10	1,11,850	-	-	-	1,11,850	11,185	1,00,665
2	Computer	40	14,640	-	-	-	14,640	5,856	8,784
3	Printer	40	7,080	-	-	-	7,080	2,832	4,248
4	Water Dispenser	15	5,661	-	-	-	5,661	849	4,812
5	Tea & Coffe Machine	15	9,529	-	-	-	9,529	1,429	8,100
6	Fire Extinguisher	15	12,750	-	-	-	12,750	1,913	10,838
7	Sign Board	15	14,025	-	-	-	14,025	2,104	11,921
8	Vaccume Cleaner	15	4,191	-	-	-	4,191	629	3,562
9	Fan	15	-	2,006	-	-	2,006	301	1,705
10	C.C TV Camera	7.50	-	-	26,260	-	26,260	1,970	24,291
Grand Total			1,79,726	2,006	26,260	-	2,07,992	29,067	1,78,925
Previous Year			99,860	66,710	45,531	-	2,12,101	32,375	1,79,726

Detail of Additions

Particular	Date	Amount	Depreciation
C.C TV Camera			
Opening	-		
Addition	03/03/2021	26260	1970
Total		26260	1970

Particular	Date	Amount	Depreciation
Fan			
Opening		0	0
Addition	24/09/2020	2006	301
Total		2006	301



KAHROR PAKKA MAHASABHA (REGD)

Inter-Units Balances as on 31-03-2021

Schedule 18

Units	Delhi		Haridwar		Hospital		Design		DDA		Surplus
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Delhi				1867325.47	1480176.58		57731.04		367377.00		357163.39
Haridwar	1867325.47										97932.94
Hospital	1480176.58						80650.00				355588.65
Design	57731.04				80650.00						-35609.89
DDA	367377.00										153533.20
Total	3772610.09	0.00	0.00	1867325.47	80650.00	1480176.58	0.00	138381.04	0.00	367377.00	928608.29

Dr Total	3853260.09
Cr Total	3853260.09
	0

