

**KAHROR PAKKA MAHASABHA (REGD)
BALANCE SHEET AS AT 31.03.2023**

Previous Year	Liabilities	Current year	Previous Year	Assets	Current year
32,14,526	Building Fund	32,14,526	30,08,297	FIXED ASSETS	
8,43,482	Corpus Fund for Senior Citizen Home	8,43,482	18,039	(As per Schedule '5' attached)-Hospital	28,61,108
	Education & Widow Fund		20,63,182	(As per Schedule '6' attached)-Design Bhiwani	14,996
6,27,162	As per last year	6,43,562	12,25,317	(As per Schedule '7' attached) - Haridwar	19,44,833
76,100	Add: Received during the year	6,600	1,76,362	(As per Schedule '8' attached)- Delhi	12,00,499
(59,700)	Less: Disbursement for Education & Widow help	18,600		(As per Schedule '9' att.)-DDA Community Centre	1,73,314
6,43,562		6,31,562			61,94,750
5,51,649	General Reserve (Schedule 1)	5,51,649		CURRENT ASSETS, LOAN & ADVANCES	
	Government AID		4,763	CURRENT ASSETS	
21,000	For Lab Equipment	21,000	81,166	Closing Stock (Medicines) (at cost)	4,366
6,50,000	For Building Fund	6,50,000		(As taken valued & certified by the management)	45,329
2,50,000	For Building and Equipments	2,50,000	17,47,521	Cash in hand (Schedule 10)	28,61,364
10,00,000	For Lift Equipment	10,00,000		Bank Balances	
1,50,000	For Institute of Design Fund	1,50,000		In current / saving a/cs with schedule Banks	28,61,364
11,00,000	For Construction of Building at Bhiwani	11,00,000	64,62,467	(As per Schedule 11)	
				In Fixed Deposits with schedule Bank	
				Including Interest Accrued (Schedule 12)	67,16,866
					96,27,925
	Income & Expenditure Account			Loans & Advances	
49,98,622	Opening Balance	57,94,743	39,605	Advance Recoverable (Schedule 13)	13,000
7,96,121	Add: Excess of income over expenditure (Schedule 18)	12,14,663	-	Security Deposits (Schedule 14) (Unconfirmed)	-
	Less: Tax Adjustment of previous year	-	70,09,406		
				Deposit with DDA	
				Earnest Money	5,000
				Security Deposit	12,000
	CURRENT LIABILITIES & PROVISIONS				
2,76,309	Other Liabilities (Schedule 2)	3,33,990	5,000		
1,69,315	Advance Received (Schedule 3)		12,000		
2,87,680	Security deposits payable (schedule 4) (Unconfirmed)	1,85,950		Prepaid Taxes	
				TDS Asstt Year 2020-2021	18,662
				TDS Asstt Year 2021-2022	15,613
				TDS Asstt Year 2022-2023	24,272
				TDS Asstt Year 2023-2024	30,343
					1,18,890
1,49,02,266	TOTAL	1,59,41,565	1,49,02,266	TOTAL	1,59,41,565

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



(President)


(General Secretary)

Place: New Delhi
Date: 25/03/2023

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

FOR ASMA & ASSOCIATES
Chartered Accountants


Madan Mohan Arora
(Proprietor)
M No. 083447
ERN No. 0214814
UDIN: 2002417614903344



KAHROR PAKKA MAHASABHA (ALL UNIT)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
5,662.00	Opening stock(Medicine)	4,763.00	0	Food & Beverage Services (Restaurant)	12,16,180.00
1,06,569.00	Medicine purchased	1,09,422.00	8,84,940.00	Donation	14,80,344.00
17,260.00	O2 Gas	1,580.00	27,90,050.00	Hospital receipts	26,18,550.00
9,290.00	X-ray & ECG expenses	-	34,475.00	X-Ray & Extra Testing	30,950.00
31,427.00	Printing & Stationery	40,589.00	-	Rent Received	56,400.00
1,57,770.00	Incentive	1,57,820.00	200.00	Membership Card Charges	-
-	Fooding Expenses	9,54,942.00	12,000.00	Monthly Subscription	-
	Repair & Maintenance :		20,200.00	Membership Fee	7,300.00
59,540.00	Building	-	-	Sale of Ticket	1,15,700.00
47,692.00	Electrical	88,028.00	7,50,726.00	Booking Amount	7,03,024.24
-	Annual Function Expenses	2,97,644.00	-	Electricity Charges Received	80,446.00
1,54,237.00	Repair & Maintenance	3,80,015.60	300.00	Badminton Court Fee	-
1,859.00	Computer Expenses	1,109.00	1,41,294.00	KPM Café Receipts	-
-	Computer Maintenance	1,600.00	4,26,270.00	Lease & License fee	6,16,879.00
52,800.00	License Fee DDA	58,080.00		Interest :	
17,978.00	Festival Expenses	-		On FD	2,89,817.00
-	Inerest & Late Fee on GST	116.00	2,46,472.00	On saving bank	64,778.00
-	Business Promotion	6,014.06	55,653.00	Discount received	-
1,776.76	Bank charges	1,750.03	1,000.00	Closing stock(Medicine)	4,366.00
6,000.00	Insurance expenses	6,000.00	4,763.00		
5,57,627.00	Electricity & water charges	6,58,656.00			
5,00,400.00	Salary(Doctor)	5,22,000.00			
11,03,574.00	Salary(staff))	12,14,050.00			
-	Leave Encashment	2,720.00			
25,000.00	Accounting Charges	27,000.00			
25,000.00	Audit fee	25,000.00			
-	Laundry charges	10,110.00			
3,420.00	Advertisment Expenses	-			
-	Entertainment Expenses	400.00			
13,404.00	Miscellaneous expenses	18,869.44			
25,760.00	Diwali and Pooja Expenses	37,803.00			

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26,436.00	Telephone & Internet Expenses	25,227.00		
190.00	Office Expenses	2,712.00		
5,411.00	Postage & courier	1,770.00		
31,132.00	Staff welfare & Staff insurance	14,086.00		
12,000.00	Medical waste management exp	19,356.64		
-	Interest on TDS	64.00		
17,450.00	Function Expenses	50,460.00		
4,06,912.84	Depreciation	3,63,456.00		
17,765.00	Community Welfare Expenses	16,963.00		
19,959.00	Cleaning Charges	24,230.00		
8,346.00	House Keeping	1,590.00		
-	Software Expenses	4,750.00		
24,312.00	Hospital Expenses	33,012.00		
16,000.00	Petrol & Diesel Expenses	27,800.00		
-	Travelling Expenses	5,985.00		
15,422.00	Property Tax	23,058.00		
6,77,494.00	Professional Charges	6,62,534.00		
1,140.00	Convenience	23,154.00		
38,840.00	Labour Charges	96,050.00		
-	Website Expenses	17,292.00		
12,166.00	Sanitary & Plumbing	3,440.00		
2,80,000.00	Oxygen Concentrator	-		
37,200.00	Education & Widow Help	27,000.00		
-		-		
7,96,121.40	Excess of income over expenditure	12,14,663.47		
53,68,343.00		72,84,734.24	53,68,343.00	72,84,734.24

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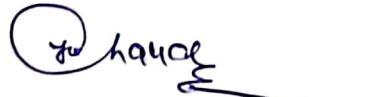
KAHROR PAKKA MAHASABHA (REGD) KPM INSTITUTE OF DESIGN (BHIWANI)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023					
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
0.00	Salaries	-			
0.00	Computer Maintenance	-			
0.00	Miscellaneous Expenses	-			
500.00	Bank Charges	-	4,491.29	Excess of Expenditure over Income	3,043.00
0.00	Postage & courier	-			
0.00	Electrical & maintenance	-			
0.00	Printing & stationery	-			
0.00	Telephone Expenses	-			
0.00	Security Deposit Revenue	-			
3,991.29	Depreciation	3,043.00			
4,491.29		3,043.00	4,491.29		3,043.00

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



(President)


Place : New Delhi
Dated : 25/10/2023



(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
UDIN : 23083447BGYNPE5548



KAHROR PAKKA MAHASABHA (REGD)					
UNIT - HARIDWAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023					
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	1,39,200.00	5,70,800.00	Donation	8,58,350.00
15,425.00	Labour Charges	-		Interest :	
1,32,379.00	Electricity & water charges	1,92,109.00	1,33,443.00	On FD	1,62,697.00
-	Repair & Maintenance :	-	14,519.00	On saving bank	19,790.00
59,540.00	Building	-			
10,087.00	Electrical Maintenance	24,918.00			
64,052.00	Repair & Maintenance	40,768.00			
106.20	Bank charges	273.76			
-	Bhawan Cleaning	-			
190.00	Office Expenses	2,522.00			
1,211.00	Cleaning Charges	1,440.00			
1,500.00	Diwali & pooja exp	-			
-	Generator running exp	-			
-	Property Tax	23,058.00			
1,200.00	Printing & Stationery	-			
-	Waste Management Expenses	600.00			
13,145.00	Telephone & Interent Expenses	17,123.00			
-	Computer Maintenance	1,600.00			
1,51,185.44	Depreciation	1,35,844.00			
100.00	Postage & courier	70.00			
3,420.00	Advertiesment Expenses	-			
2,960.00	Community Welfare Expenses	-			
1,23,061.36	Excess of Income over Expenditure	4,61,311.24			
7,18,762.00		10,40,837.00	7,18,762.00		10,40,837.00

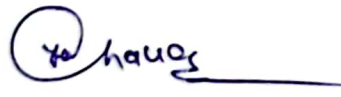
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(President)

Place : New Delhi

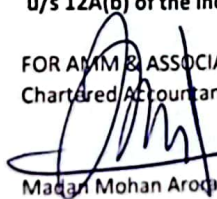
Dated :25/10/2023



(General Secretary)

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Chartered Accountants


Madan Mohan Aroori

(Proprietor)

M.No. 083447

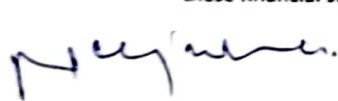
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KAHROR PAKKA MAHASABHA (REGD)					
HEAD OFFICE (NEW DELHI)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023					
Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
-	Entertainment Expenses	400.00	17,200.00	Donation	3,05,392.00
400.00	Miscellaneous expenses	-	1,100.00	Membership Fee	2,700.00
-	Annual Function Expenses	2,97,644.00	-	Sale of Tickets	1,15,700.00
25,000.00	Accounting Charges	27,000.00	-	Interest :	
25,000.00	Audit fee	25,000.00	39,607.00	On FD	45,072.00
497.96	Bank charges	608.88	19,327.00	On Saving Bank	16,266.00
1,900.00	Printing & Stationery	14,000.00	-	On Income Tax Refund	-
52,800.00	License fee	58,080.00	4,26,270.00	Lease & License fee	6,16,879.00
-	Professional Charges	67,000.00	-	Miscellaneous Income	-
-	Travelling Expenses	5,985.00	-	Excess of Expenditure over Income	-
-	Conveyance	964.00	-		
-	Website Expenses	17,292.00			
6,045.00	Community Welfare Charges	-			
5,500.00	Diwali & Pooja Expenses	-			
4,040.00	Postage & courier	500.00			
7,400.00	Staff Welfare Expenses	-			
28,211.39	Depreciation	24,819.00			
-	Sundry Balances Written Off	-			
3,46,709.65	Excess of income over expenditure	5,62,716.12			
5,03,504.00		11,02,009.00	5,03,504.00		11,02,009.00

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

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

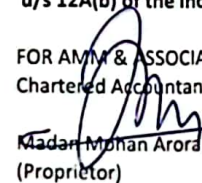

(President)


(General Secretary)

Place : New Delhi
Dated : 25/10/2023

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 : 23083447BGYNPE5548



KAHROR PAKKA MAHASABHA (REGD)

KPM CHARITABLE HOSPITAL (Bhiwani)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
5,662.00	Opening stock(Medicine)	4,763.00	2,87,940.00	Donation	2,74,802.00
1,06,569.00	Medicine purchased	1,09,422.00	27,90,050.00	Hospital receipts	26,18,550.00
17,260.00	O2 Gas	1,580.00	34,475.00	X-Ray & Extra Testing	30,950.00
9,290.00	X-ray & ECG expenses	-	-	Rent Received	56,400.00
18,654.00	Printing & Stationery	24,132.00			
1,57,770.00	Incentive	1,57,820.00			
-		-	73,422.00	Interest :	
	Repair & Maintenance :		15,764.00	On FD	82,048.00
34,085.00	Electrical	55,030.00	1,000.00	On saving bank	19,328.00
77,636.00	Repair & Maintenance	2,95,350.00	4,763.00	Discount received	-
200.60	Bank charges	295.09		Closing stock(Medicine)	4,366.00
6,000.00	Insurance expenses	6,000.00			
92,503.00	Electricity & water charges	91,338.00			
5,00,400.00	Salary(Doctor)	5,22,000.00			
5,49,950.00	Salary(staff)	6,23,850.00			
-	Leave Encashment	2,720.00			
-	Laundry charges	10,110.00			
7,924.00	Miscellaneous expenses	7,884.36			
18,760.00	Diwali and Pooja Expenses	17,840.00			
900.00	Telephone & Internet Expenses	2,721.00			
-	Office Expenses	190.00			
1,101.00	Postage & courier	1,200.00			
17,661.00	staff welfare & staff insurance	13,788.00			
12,000.00	Medical waste management exp	18,756.64			
-	Interest on TDS	64.00			
17,450.00	Function Expenses	50,460.00			
1,95,961.19	Depreciation	1,75,129.00			
7,860.00	Community Welfare Expenses	11,645.00			
15,615.00	Cleaning Charges	15,890.00			
-	Software Expenses	4,750.00			
24,312.00	Hospital Expenses	33,012.00			
12,000.00	Petrol & Diesel Expenses	17,800.00			
6,77,494.00	Professional Charges	5,95,534.00			
640.00	Convenience	21,610.00			
13,730.00	Labour Charges	95,650.00			
2,80,000.00	Oxygen Concentrator	-			
37,200.00	Education & Widow Help	27,000.00			

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2,90,826.21	Excess of income over expenditure	71,109.91			
32,07,414.00		30,86,444.00	32,07,414.00		30,86,444.00

Current year figures include Expenses and Income of Bhiwani also.
 Schedule no. 1 to 18 form an integral part of these financial statements.

N Singh
 (President)

P Singh
 (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



KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
-	Fooding Expenses (Restaurant)	954942.00	-	Food & Beverage Services (Restaurant)	12,16,180.00
414424.00	Salaries & Wages	4,51,000.00	9,000.00	Donation Received	41,800.00
6071.00	Staff Welfare	298.00	200.00	Membership Card Charges	-
9673.00	Printing & Stationary Expenses	2,457.00	12,000.00	Monthly Subscription	-
170.00	Postage & Courier Expenses	-	19,100.00	Membership Fee	4,600.00
1,859.00	Computer Expenses	1,109.00	-	Sale of Ticket	-
3133.00	Cleaning Expenses	6,900.00	6,043.00	Bank Interest Received	9,394.00
12391.00	Telephone & Internet Expenses	5,383.00	7,50,726.00	Booking Amount	7,03,024.24
3520.00	Electricity Repair & Maintenance	8,080.00	-	Electricity Charges Received	80,446.00
332745.00	Electricity & Water Expenses	3,75,209.00	300.00	Badminton Court Fee	-
0.00	Tea & Coffee Expenses	-	1,41,294.00	KPM Cafe Receipts	-
900.00	Community Welfare Expenses	5,318.00	-		
17978.00	Festival Expenses	572.30	-		
472.00	Bank Charges	19,963.00	-		
-	Diwali and Pooja Expenses	-	-		
-	Advertisement Expenses	116.00	-		
-	Interest & Late Fee on GST	580.00	-		
500.00	Convenience	43,897.60	-		
12549.00	Repair & Maintenance	1,590.00	-		
8,346.00	House Keeping	400.00	-		
9,685.00	Labour Charges	10,000.00	-		
4,000.00	Petrol & Diesel Expenses	10,985.08	-		
5,080.00	Miscellaneous Expenses	6,014.06	-		
-	Business Promotion	-	-		
15,422.00	Property Tax	3,440.00	-		
12,166.00	Sanitary & Plumbing	24,621.00	-		
27563.53	Depreciation	-	-		
40015.47	Excess of income over Expenditure	1,22,569.20	-		

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938663.00	20,55,444.24	9,38,663.00	20,55,444.24
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Schedule no. 1 to 18 form an integral part of these financial statements .

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(President)

Place : New Delhi
Dated : 25/10/2023

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(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
[Handwritten Signature]
Madan Mohan Arora
(Proprietor)

M.No. 083447
FRN No. 023481N
UDIN : 23083447BGNPE5548



SR PAKKA MAHASABHA
Financial Year 2022-23

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		
Arora M Associates	27,000	25,000
Amm & Associates	25,000	25,000
Moneycentric	28,000	-
Hospital		
Chhabra Medical Agencies	11,623	5,735
Sudhir Trades	19,510	-
Dr.Anshul Khetrpal	61,853	37,943
Dr.Naresh	37,639	28,783
Dr. Sarla	25,220	24,512
Salary & Wages payable	30,770	51,170
Tds payable	6,872	4,215
Design		
DDA KPM		
Electricity Bill Payable	-	16,851
Salary & Wages payable	41,155	45,500
GST Payable	7,748	-
Haridwar		
Salary & Wages payable	11,600	11,600
Grand Total	3,33,990	2,76,309

Advance Received
Schedule 3

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

Security Deposits payable
Schedule 4

Particulars	Current Year	Previous Year

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Nurse		
Sweeper	-	2,000
Bala	2,000	2,000
Paroj Nurse	2,000	2,000
Security Deposit by Vijay Kumar	2,000	2,000
Dr Naresh	10,000	10,000
Durga	10,000	10,000
Kanta	2,000	2,000
Seema	2,000	2,000
Dr. Sarla Devi	2,000	2,000
	10,000	10,000
New Delhi		
Security Hospital Shop(Om medicos)	50,000	50,000
DDA KPM Community Hall		
Security Deposits Payable	93,950	1,38,680
Yoga Teacher- Security	-	5,000
Institute Of Design		
Security Deposit	-	-
Grand Total	1,85,950	2,37,680

Cash in Hand
Schedule 10

Particulars	Current Year	Previous Year
New Delhi	7,211	5,760
Haridwar	17,143	10,996
Hospital - Bhiwani	19,120	57,273
Design	200	200
DDA-KPM -Café	1,655	6,937
Grand Total	45,329	81,166

Balance with Schedule Bank
Schedule 11

Particulars	Current Year	Previous Year
New Delhi		
Punjab National Bank(569081)	1,96,090	4,07,366
Punjab National Bank(85331)	2,11,470	1,62,794
Hospital		
Punjab National Bank(229785)	50,383	50,538
Punjab National Bank(195600)	8,78,839	4,87,315
Haridwar		
Punjab National Bank(266905)	12,13,101	3,08,685
Punjab National Bank(283841)	47,621	26,787
Design		
Punjab National Bank(22348)	-	-
DDA Community Centre		
Yes Bank	5,146	1,03,227
Central Bank Of India	2,58,715	2,00,809
Grand Total	28,61,364	17,47,521

Fixed Deposits & Interest Accrued thereon

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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	4,00,000
Sweep account	20,80,000	17,50,000
New Delhi		
FD with PNB (5187)	-	2,00,000
FD with PNB (69764)	10,00,000	-
FD with PNB (10470)	81,639	81,639
FD with PNB (14811)	-	2,57,227
FD with PNB (2090)	-	1,05,899
FD with PNB (1648) Education	-	1,06,133
Haridwar		
FD with PNB (15693) Sr. Citizen	8,57,045	8,57,045
FD with PNB (29988)	-	2,54,839
FD with PNB (19705)	2,61,438	2,61,438
FD with PNB (47780)	-	2,26,991
FD with PNB (42323)	5,00,000	5,00,000
Interest Accrued on FDRs		
Interest Accrued	-	-
Delhi	73,963	1,16,897
Hospital	1,04,771	1,01,476
Haridwar	2,69,384	1,54,257
Grand Total	67,16,866	64,62,467

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Recoverable
Schedule 13

Particulars	Current Year	Previous Year
Hospital		
Raj Bala	1,000	2,000
Anita Sweeper	8,000	1,000
Durga	1,500	1,500
Saroj	-	3,000
Seema	2,500	-
New Delhi		
	-	-
DDA-KPM		
Advance -Brijesh Kumar	-	7,500
Harsaheb Singh	-	24,605
Grand Total	13,000	15,000

Security Deposits
Schedule 14

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

Schedule 15

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 (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 Kahrora Pakk. (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 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 amounting 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 utilization certificate issued by Executive Engineer Panchayati Raj Bhiwani . Depreciation has not been claimed since the asset is constructed out of the grant sanctioned as ai

Schedule 17

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

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KAHROR PAKKA MAHASABHA (REGD)
SCHEDULE "S" OF FIXED ASSETS AT KPM CHARITABLE HOSPITAL, BHIWANI AS ON 31ST MARCH 2023

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2022	ADDITION More than 180Days Less than 180Days	SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2023
1	Building at Bhiwani (Govt. Aided)	10	15,09,116	-	-	15,09,116	-	15,09,116
2	Bedding (Bhiwani)	15	4,463	-	-	4,463	669	3,793
3	Furniture(Bhiwani)	10	31,610	18,450	-	50,060	4,084	45,977
4	Generator (Bhiwani)	15	1,62,978	-	-	1,62,978	24,447	1,38,531
5	KPM bhawan (Bhiwani)	10	9,29,745	-	-	9,29,745	92,974	8,36,770
6	Ambulance	15	17,971	-	-	17,971	2,696	15,276
7	Piao (Bhiwani)	15	20,503	-	-	20,503	3,075	17,428
8	Sewing Machine (Bhiwani)	15	37	-	-	37	6	31
9	Refrigerator (Hospital)	15	1,767	-	-	1,767	265	1,502
10	Invertor (Bhiwani)	15	7,929	-	-	7,929	1,189	6,739
11	Lab Equipment (Hospital)	15	15,680	-	-	15,680	2,352	13,328
12	Cooler (Bhiwani)	15	23,296	-	-	23,296	3,494	19,801
13	Air Conditioner (Bhiwani)	15	75,122	-	-	75,122	11,268	63,854
14	Celling Fans(Bhiwani)	15	245	-	2,990	3,235	485	2,750
15	Desert Cooler	15	4,903	-	-	4,903	735	4,167
16	Telephone EPBX	15	863	-	-	863	130	734
17	Motor Pump	15	584	-	-	584	88	496
18	Television	15	3,347	-	6,500	9,847	1,477	8,370
19	Water Filter	15	566	-	-	566	85	481
20	Mediray X-ray Machine	15	62,795	-	-	62,795	9,419	53,376
21	Cycle (Hospital)	15	1,320	-	-	1,320	198	1,122
22	Horizontal X-Ray Table	15	7,920	-	-	7,920	1,188	6,732
23	X Ray Accessories	15	7,543	-	-	7,543	1,131	6,411
24	ECG Machine	15	14,616	-	-	14,616	2,192	12,424
25	Sofa	10	80,533	-	-	80,533	8,053	72,479
26	Biomatic Attendance Machine	15	3,378	-	-	3,378	507	2,872
27	Invertor & Battery	15	19,468	-	-	19,468	2,920	16,547
	Grand Total		30,08,297	18,450	9,490	30,36,237	1,75,129	28,61,108
	Previous Year		31,02,658	95,900	5,700	32,04,258	1,95,961	30,08,297

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Detail of Additions

Particular	Date	Amount	Depreciation
Television		3347	502
Opening		6500	975
Addition	18/09/2022	9847	1477

Particular	Date	Amount	Depreciation
Furniture Bhiwani		31610	3161
Opening		18450	923
Addition	01/10/2022	50060	4084

Particular	Date	Amount	Depreciation
Ceiling Fans (Bhiwani)		245	37
Opening		2990	449
Addition	08/04/2022	3235	485

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KAROR PAKKA MAHSHABHA (REGD)
 SCHEDULE "6" OF FIXED ASSETS AT INSTITUTE OF DESIGN , BHIWANI AS ON 31ST MARCH 2023

S.NO	PARTICULAR	Rate of Depreciation(%)	WDV AS ON 01.04.2022	ADDITION		SALE During Year	Total	Depreciation during the Year	W.D.V as on 31.03.2023
				More than 180 Days	Others				
1	Computers	40	2,250	-	-	-	2,250	900	1,350
2	Furniture & fixtures	10	4,510	-	-	-	4,510	451	4,059
3	Sewing Machine	15	342	-	-	-	342	51	290
4	Cooler	15	2,261	-	-	-	2,261	339	1,922
5	Inverter, UPS & Battery	15	4,725	-	-	-	4,725	709	4,016
6	C C TV Camera	15	1,090	-	-	-	1,090	164	927
7	Water Dispenser	15	2,860	-	-	-	2,860	429	2,431
	Grand Total		18,039	-	-	-	18,039	3,043	14,996
	Previous Year		22,030	-	-	-	22,030	3,991	18,039

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KAROR PAKKA MAHSHABHA (REGD)-(UNIT-HARIDWAR)
 SCHEDULE "7" OF FIXED ASSETS AT HARIDWAR AS ON 31ST MARCH 2023

S.NO	PARTICULAR	Rate of Depreciation(%)	WDV AS ON 01.04.2022	ADDITION Less than 180 Days	Others	SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2023
1	Building At KPM Bhawan	10	10,54,385	-	-	-	10,54,385	1,05,439	9,48,947
2	Radha Krishna Mandir	10	97,813	-	-	-	97,813	9,781	88,032
3	Senior Citizen Home (Plot)	-	7,68,375	-	-	-	7,68,375	-	7,68,375
4	Air Conditioner	15	35,878	-	-	-	35,878	5,382	30,496
5	Bedding	15	9,313	-	-	-	9,313	1,397	7,916
6	Cycle	15	232	-	-	-	232	35	197
7	C.C TV Camera	15	13,154	-	-	-	13,154	1,973	11,181
8	Furniture & Fixtures	10	37,244	17,495	-	-	54,739	4,599	50,140
9	Gas Cylinder	15	341	-	-	-	341	51	290
10	Generator	15	295	-	-	-	295	44	251
11	Geyser	15	9,040	-	-	-	9,040	1,356	7,684
12	Refrigerator	15	9,547	-	-	-	9,547	1,432	8,115
13	Cooler	15	773	-	-	-	773	116	657
14	Television	15	6,263	-	-	-	6,263	940	5,324
15	Water cooler	15	2,913	-	-	-	2,913	437	2,476
16	Water Motor	15	407	-	-	-	407	61	346
17	Computer	40	880	-	-	-	880	352	528
18	Intercom	15	5,124	-	-	-	5,124	769	4,355
21	Mobile Phone	15	3,976	-	-	-	3,976	596	3,380
22	TATA Sky Cable Box	15	4,482	-	-	-	4,482	672	3,810
23	Water Purofier	15	2,746	-	-	-	2,746	412	2,334
	Grand Total		20,63,182	17,495	-	-	20,77,931	1,35,844	19,44,833
	Previous Year		22,14,367	-	-	-	22,11,137	1,51,185	20,63,182

Detail of Additions

Particular	Date	Amount	Depreciation
Furniture & Fixtures A/c		37244	3724
Opening	30/11/2022	17495	875
Addition		54739	4599

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KAROR PAKKA MAHSHABHA (REGD)-(UNIT - DELHI)
 SCHEDULE "8" OF FIXED ASSETS AS ON 31ST MARCH 2023

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2022	ADDITION More than 180days	Others	SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2023
1	Foundation for Lift at Bhiwani	10	1,93,850	-	-	-	1,93,850	19,385	1,74,465
2	ARD Devices at Bhiwani	15	24,331	-	-	-	24,331	3,650	20,681
3	Intangible Assets-Website	25	7,136	-	-	-	7,136	1,784	5,352
4	Lift Equipment A/c at Bhiwani		10,00,000	-	-	-	10,00,000	-	10,00,000
	Acquired out of the grant sanctioned by Hon'ble MP Sh. Dharambir, Meham Road, Bhiwani through Additional Deputy Commissioner, Bhiwani vide Memo no. C/2016 dt 14/10/2016 (Put to use 01.06.2017)								
	Grand Total		12,25,317	-	-	-	12,25,317	24,819	12,00,499
	Previous year		12,53,529	-	-	-	12,53,529	28,211	12,25,317

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

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**BAROR PAKKA DDA COMMUNITY CENTRE
SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE, DELHI AS ON 31ST MARCH 2023**

S.NO	PARTICULAR	Rate of Depreciation (%)	WDV AS ON 01.04.2022	ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2023
				Less than 180Days	More than 180Days				
1	Furniture & Fittings	10	1,13,099	-	-	-	1,13,099	11,310	1,01,789
2	Computer	40	5,270	-	-	-	5,270	2,108	3,162
3	Printer	40	2,549	-	-	-	2,549	1,020	1,529
4	Water Dispenser	15	4,090	-	-	-	4,090	614	3,477
5	Tea & Coffe Machine	15	6,885	-	-	-	6,885	1,033	5,852
6	Fire Extinguisher	15	9,212	-	-	-	9,212	1,382	7,830
7	Sign Board	15	10,133	-	-	-	10,133	1,520	8,613
8	Vacuum Cleaner	15	3,028	-	-	-	3,028	454	2,574
9	Fan	15	1,449	-	-	-	1,449	217	1,232
10	C C TV Camera	15	20,647	-	9,375	-	30,022	3,802	26,220
11	Cooler	15	-	-	3,300	-	3,300	495	2,805
12	Pump	15	-	-	8,899	-	8,899	667	8,232
	Grand Total		1,76,362	3,300	18,274	-	1,97,936	24,621	1,73,314
	Previous Year		1,78,925	-	25,000	-	2,03,925	27,564	1,76,362

Detail of Additions

Particular	Date	Amount	Depreciation
CCTV Camera			
Opening	-	20657	3099
Addition	02/01/2023	1265	95
Addition	21/12/2022	8110	618
Total		30032	3802

Particular	Date	Amount	Depreciation
Pump			
Opening		0	0
Addition	16/10/2022	8899	667
Total		8899	667

Particular	Date	Amount	Depreciation
Cooler			
Opening		0	0
Addition	09/06/2022	3300	495
Total		3300	495

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KAHROR PAKKA MAHASABHA (REGD)

Inter-Units Balances as on 31-03-2023

Schedule 18

Units	Delhi		Haridwar		Hospital		Design		DDA		Surplus
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Delhi				2136859.91	2595560.77		64765.33		227377.00		562716.12
Haridwar	2136859.91										461311.24
Hospital	2595560.77				83650.00		83650.00				71109.91
Design	64765.33										-3043.00
DDA	227377.00										127500.00
Total	5024563.01	0.00	0.00	2136859.91	83650.00	2595560.77	0.00	1484153	0.00	227377.00	1114863.47

Dr Total	5108213.01
Cr Total	5108213.01
	0.00

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Date

