

ALL INDIA KASHMIRI SAMAJ

BALANCE SHEET AS AT	March 31, 2020	March 31, 2019
	INR	INR
Sources of Funds		
CORPUS FUNDS		
General Fund	(356,682)	(505,336)
Less: Excess of Income over Expenditure	(326,017)	148,654
Global Medical Fund	63,000	63,000
Life Membership	434,400	282,900
Add: New membership received	180,000	151,500
Life Time Subscription (NAAD)	380,151	348,151
Add: New Subscription received	-	32,000
Life Time Subscription (VAAKH)	39,000	39,000
Add: New Subscription received	-	-
Patronship Fund	424,500	424,500
Add: New Patrons introduced	-	-
Shakti Nagar Bhawan Fund	235,857	235,857
Add: New	-	-
	1,074,298	1,220,226
Creditors: Services	1,385	
Other Liabilities: Audit fees & other exp	135,025	95,298
Imprest payable (Cashier A/c)		
TDS Payable (contractor)		
Total	1,210,618	1,315,524
Application of Funds :		
Fixed Assets (Annexure A)	39,191	44,850
Investments		
Accrued Interest on PNB FDR	98,545	170,760
FDR with PNB	800,000	900,000
Current Assets		
TDS/Adv Tax paid AY 2017-18	2,361	2,361
TDS/Adv Tax paid AY 2018-19	5,210	5,210
TDS/Adv Tax paid AY 2019-20	7,124	7,124
TDS/Adv Tax paid AY 2020-21	11,703	
Sundry Debtors	19,600	
Cash-in-hand	5,005	16,684
Bank Accounts	221,879	168,535
Total	1,210,618	1,315,524

As per our Audit report of even date annexed with the balance sheet

For **K.S GUPTA & Co.**

Chartered Accountants

Regd. No. 01180N


ROHIT DHARA

Partner

M.No. 083269

UDIN: 20083269AAAACK6553

Dated: Nov 26, 2020

Place: New Delhi



For **ALL INDIA KASHMIR SAMAJ**

President

Gen. Secretary

Treasurer

ALL INDIA KASHMIRI SAMAJ


INCOME & EXPENDITURE STATEMENT	31-Mar-20	31-Mar-19
Publication;printing of NAAD	INR	INR
Advertisement	563,050	141,400
Add: Subscription	105,650	86,930
Less: Printing	(307,935)	(394,396)
Less: Postage & courier	(124,094)	(115,716)
Deficit from; Publication;printing of NAAD	236,671	(281,782)
Publication;printing of VAAKH		
Add: Subscription	12,900	6,400
Less: Printing	(26,000)	(18,000)
Less: Postage & courier	(3,350)	
Deficit from; Publication;printing of VAAKH	(16,450)	
General Contribution		
Admin Charges Reimbursed	80,000	90,000
Income: From Creditors Right Off	13,773	
Affiliation Fee	45,001	38,500
Interest on SB	10,045	19,608
Donation Received	118,000	926,868
Interest on FDRs	59,028	53,235
Other Receipts	-	3,016
TOTAL	546,068	837,845
Expenditure		
Office Running & Maintenance(HO)	60,078	113,676
Audit Fees	10,000	10,000
Misc Exp & Bank Charges	7,044	2,372
Depreciation A/c	5,658	6,657
Salary Staff	509,950	370,750
Seminar, Conference Expenses	124,195	81,844
Staff Welfare	25,675	17,703
Telephone Expenses	26,025	29,602
Printing and Stationary	10,005	29,587
Rent/Licenses Fee Head Office	85,055	
Web Site Development	5,900	
Donation made	-	15,000
Legal and Professional charges	2,500	12,000
TOTAL	872,085	689,191
Excess of Expenditure over income	(326,017)	148,654

As per our Audit report of even date annexed with the balance sheet

For K.S GUPTA & Co.

Chartered Accountants

Regd. No. 01180N


ROHIT DHAR

Partner

M.No. 083269

UDIN:20083269AAAACK6553

Dated: Nov 26, 2020

Place: New Delhi



For ALL INDIA KASHMIR SAMAJ

President

Gen. Secretary

Treasurer

ALL INDIA KASHMIR SAMAJ

Fixed Assets Schedule

PARTICULARS	Rates	Opening WDV as on 1-4-19	Additions		Sold/ Scrap	Total	Depreciation for the year	Closing WDV As on 31-3-20
			> 180 Days	< 180 Days				
Air Conditioner	15%	8,360	-	-		8,360	1,254	7,106
Almirah	10%	1,525	-	-		1,525	153	1,373
Computer	40%	859	-	-		859	343	515
Furnitures & Fixtures	10%	22,957	-	-		22,957	2,296	20,661
Invertor	15%	4,517	-	-		4,517	677	3,839
Office Equipments	15%	981	-	-		981	147	834
Refridgerator	15%	762	-	-		762	114	648
Steel Almirah	15%	372	-	-		372	56	316
Water Purifier	15%	3,324	-	-		3,324	499	2,825
Water Tank	10%	1,194	-	-		1,194	119	1,074
Grand Total		44,851	-	-		44,852	5,658	39,191

Annexure 'A'

For K.S. GUPTA & COMPANY
CHARTERED ACCOUNTANTS

(ROHIT DHA)
26/11/2020

