

**ALL INDIA KASHMIRI SAMAJ (REGD.)**

Regd. Office :- 244, SECTOR-3, R.K. PURAM, NEW DELHI -110022

**BALANCE SHEET AS AT 31ST MARCH, 2021**

	As at 31/03/2021 AMOUNT (Rs.)	As at 31/03/2020 AMOUNT (Rs.)
<b>LIABILITIES</b>		
<b>SOURCES OF FUNDS</b>		
<b>CORPUS FUNDS</b>		
General Fund	(6,82,700.00)	(3,56,682)
Less: Excess of income over expenditure	<u>7,396.43</u>	<u>(3,26,017)</u>
	(6,75,303.57)	(6,82,700)
Global Medical Fund	63,000.00	63,000
Life Membership	6,14,400.00	4,34,400
Add: New membership received	<u>78,000.00</u>	<u>1,80,000</u>
	6,92,400.00	6,14,400
Life Time Subscription (NAAD)	3,80,151.00	3,80,151
Life Time Subscription (VAAKH)	39,000.00	39,000
Patronship Fund	4,24,500.00	4,24,500
Shakti Nagar Bhawan Fund	2,35,857.00	2,35,857
Creditors Services	1,385.00	1,385
<b>Other liabilities</b>		
Audit fees and other expenses	1,45,025.00	1,35,025
<b>Total (Rs.):</b>	<b>13,06,014.43</b>	<b>12,10,618</b>
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
[ As per statement annexed ]	34,339.00	39,191
<b>INVESTMENTS</b>		
FDR with Punjab National Bank incld. interest accrued.	7,36,740.00	8,98,545
<b>CURRENT ASSETS</b>		
a] TDS/Adv. Tax paid - F.yr. 2016-2017	2,361.00	2,361
b] TDS/Adv. Tax paid - F.yr. 2017-2018	5,210.00	5,210
c] TDS/Adv. Tax paid - F.yr. 2018-2019	7,124.00	7,124
d] TDS/Adv. Tax paid - F.yr. 2019-2020	11,703.00	11,703
e] TDS/Adv. Tax paid - F.yr. 2020-2021	<u>5,448.00</u>	<u>-</u>
	31,846.00	26,398
Sundry Debtors	19,600.00	19,600
Cash in Hand	7,322.00	5,005
Bank Accounts	4,76,167.43	2,21,879
<b>Total (Rs.):</b>	<b>13,06,014.43</b>	<b>12,10,618</b>

**NOTE : THE ABOVE FINANCIAL STATEMENTS PREPARED AS PER OUR RECORDS PROVIDED TO CHARTERED ACCOUNTANT IS TRUE AND CORRECT FOR FINALISE AND AUDIT OF ACCOUNTS FOR THE F.YR. 2020-2021.**

**ALL INDIA KASHMIRI SAMAJ (REGD.)**

Regd. Office :- 244, SECTOR-3, R.K. PURAM, NEW DELHI -110022

**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

	As at 31/03/2021 AMOUNT (Rs.)	As at 31/03/2020 AMOUNT (Rs.)
<b>INCOME FROM DONATIONS</b>		
Advertisement Expenses		5,63,050
Naad Subscription	4,41,301.64	1,05,650
Less: Printing Expenses	(2,53,796.00)	(3,07,935)
Less : Postage & Courier Charges	(968.00)	(1,24,094)
<b>Deficit from Publication</b>		
Printing of NAAD	1,86,537.64	2,36,671
<b>Publication : Printing of VAAKH</b>		
Add: Subscription	4,000.00	12,900
Less: Printing Expenses	(20,057.00)	(26,000)
Less : Postage & Courier Charges	(968.00)	(3,350)
<b>Deficit from Publication</b>		
Printing of VAAKH	(17,025.00)	(16,450)
<b>GENERAL CONTRIBUTION</b>		
Administration Charges	-	80,000
Income from Creditors W/off	-	13,773
Affiliation Fee	59,500.05	45,001
Interest on SB A/c with Bank	15,706.85	10,045
Donation Received	6,59,000.44	1,18,000
Interest on FDR with Bank	72,640.00	59,028
Other Receipts	-	-
<b>Total (Rs) :</b>	<b>9,76,359.98</b>	<b>5,46,068</b>
<b>EXPENDITURE</b>		
Office Running & Maintenance	13,022.00	60,078
Audit Fees	10,000.00	10,000
Miscellaneous Expenses & Bank Charges	4,786.55	7,044
Depreciation for the year	4,852.00	5,658
Salaty to Staff	4,51,375.00	5,09,950
Seminar, Conference Expenses	10,738.00	1,24,195
Staff Welfare Expenses	7,746.00	25,675
Telephone Expenses	18,391.00	26,025
Printing & Stationery Charges	12,775.00	10,005
Rent/Licenses Fee H.O.	2,12,878.00	85,055
Website Development	5,900.00	5,900
Relief to poor & needy	2,04,000.00	-
Legal & Professional Charges	12,500.00	2,500
<b>Total (Rs) :</b>	<b>9,68,963.55</b>	<b>8,72,085</b>
Excess of Expenditure over income	<b>7,396.43</b>	<b>(3,26,017)</b>

**NOTE : THE ABOVE FINANCIAL STATEMENTS PREPARED AS PER OUR RECORDS PROVIDED TO CHARTERED ACCOUNTANT IS TRUE AND CORRECT FOR FINALISE AND AUDIT OF ACCOUNTS FOR THE F.YR. 20**

**ALL INDIA KASHMIRI SAMAJ (REGD.)**

Regd. Office :- 244, SECTOR-3, R.K. PURAM, NEW DELHI -110022

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	As at 31/03/2021 AMOUNT (Rs.)	As at 31/03/2020 AMOUNT (Rs.)
Bank Account	2,21,879.00	1,68,535
Cash in Hand	5,005.00	16,684
<b>Total (Rs) :</b>	<b>2,26,884.00</b>	<b>1,85,219</b>
<b>RECEIPTS</b>		
<b>CAPITAL ACCOUNT</b>		
<b>GENERAL FUND</b>		
Life Membership	78,000.00	1,80,000
Interest accrued on FDR with Bank	-	1,25,340
Maturity of FDR with Punjab National Bank	3,27,997.00	1,00,000
Affiliation Fee	59,500.05	45,001
Donation Received	6,59,000.44	1,18,000
Interest on SB A/c with Bank	16,706.85	10,045
Naad Publication	4,41,301.64	6,48,700
Vaakh Publication	4,000.00	12,900
Admin Charges Reimbursed	-	80,000
<b>NET RECEIPTS :</b>	<b>15,86,505.98</b>	<b>13,19,986</b>
<b>G. TOTAL :</b>	<b>18,13,389.98</b>	<b>15,05,205</b>
<b>PAYMENTS</b>		
FDR with PNB	1,00,000.00	-
Donation/Relief	2,04,000.00	-
Conference Seminar & GM Expenses	10,738.00	84,641
Event Related Expenses	-	39,554
Salary to Staff	4,51,375.00	4,66,450
Staff Welfare Expenses	7,746.00	25,675
Telephone Charges	18,391.00	-
Communication Charges	-	24,640
Naad Publication	2,53,796.00	4,52,002
Office Running & Maintenance - H.O.	13,022.00	60,078
Vaakh Publication	20,057.00	9,377
Bank Charges	4,786.55	1,779
TDS - F.y. 2018-2019	-	5,400
Miscellaneous Expenses	-	5,265
Legal and Professional Charges	12,500.00	2,500
Rent - Assistant director and estate	2,12,878.00	85,055
Printing & Stationery	12,775.00	10,005
Website Development Expenses	5,900.00	5,900
Postage & Courier Charges	1,936.00	-
Fixed Assets	-	-
<b>NET PAYMENTS :</b>	<b>13,29,900.55</b>	<b>12,78,321</b>
<b>Closing Balance</b>		
Bank Accounts	4,76,167.43	2,21,879
Cash in Hand	7,322.00	5,005
<b>BALANCE IN HAND :</b>	<b>4,83,489.43</b>	<b>2,26,884</b>
<b>G. TOTAL :</b>	<b>18,13,389.98</b>	<b>15,05,205.00</b>

**NOTE : THE ABOVE FINANCIAL STATEMENTS PREPARED AS PER OUR RECORDS PROVIDED TO CHARTERED ACCOUNTANT IS TRUE AND CORRECT FOR FINALISE AND AUDIT OF ACCOUNTS FOR THE F.YR. 2020-2021.**