

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.)
LIABILITIES		
SOURCES OF FUNDS		
CORPUS FUNDS		
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
Other liabilities		
Audit fees and other expenses	1,45,025.00	1,35,025
Total (Rs.):	13,06,014.43	12,10,618
ASSETS		
FIXED ASSETS		
[As per statement annexed]	34,339.00	39,191
INVESTMENTS		
FDR with Punjab National Bank incld. interest accrued.	7,36,740.00	8,98,545
CURRENT ASSETS		
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
Total (Rs.):	13,06,014.43	12,10,618

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.

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.)
INCOME FROM DONATIONS		
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)
Deficit from Publication		
Printing of NAAD	1,86,537.64	2,36,671
Publication : Printing of VAAKH		
Add: Subscription	4,000.00	12,900
Less: Printing Expenses	(20,057.00)	(26,000)
Less : Postage & Courier Charges	(968.00)	(3,350)
Deficit from Publication		
Printing of VAAKH	(17,025.00)	(16,450)
GENERAL CONTRIBUTION		
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	-	-
Total (Rs) :	9,76,359.98	5,46,068
EXPENDITURE		
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
Total (Rs) :	9,68,963.55	8,72,085
Excess of Expenditure over income	7,396.43	(3,26,017)

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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
Total (Rs) :	2,26,884.00	1,85,219
RECEIPTS		
CAPITAL ACCOUNT		
GENERAL FUND		
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
NET RECEIPTS :	15,86,505.98	13,19,986
G. TOTAL :	18,13,389.98	15,05,205
PAYMENTS		
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	2,590
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	-	-
NET PAYMENTS :	13,29,900.55	12,78,321
Closing Balance		
Bank Accounts	4,76,167.43	2,21,879
Cash in Hand	7,322.00	5,005
BALANCE IN HAND :	4,83,489.43	2,26,884
G. TOTAL :	18,13,389.98	15,05,205.00

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.