

# AUDIT REPORT

FOR THE ACCOUNTING YEAR  
2022-2023

OF

**M/S UNIVERSAL DISABLED  
CARE TAKER SOCIAL  
WELFARE SOCIETY(REGD.)**

VILLAGE PADIALA, VILL-PADIALA, TEH-KHARAR,  
DISTT-S A S NAGAR, PUNJA, village padiala, MOHALI,  
PUNJAB-140413

BY  
AUDITORS :

**GAMBHIR KHURANA &  
ASSOCIATES**


**CHARTERED ACCOUNTANTS**

SCO 1106-07, SECTOR 22-B, CHANDIGARH-160022  
CHANDIGARH



Acknowledgement Number:450506690271023

Date of filing : 27-Oct-2023

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AAATU2267M		
Name	M/S UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)		
Address	VILLAGE PADIALA, VILL-PADIALA, TEH-KHARAR, DISTT-S A S NAGAR, PUNJA , village padiala , MOHALI , 26-Punjab, 91-INDIA, 140413		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	450506690271023
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	39,250
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 39,250
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>27-Oct-2023 15:55:23</u> from IP address <u>223.178.208.184</u> and verified by <u>SHAMSHER SINGH</u> having PAN <u>AFLPD2936G</u> on <u>27-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7ND88SYACI</u> generated through <u>Aadhaar</u> OTP <u>mode</u>			
System Generated Barcode/QR Code	 <b>AAATU2267M07450506690271023875d295d808dea58f6b5cd78ffc29ef12058f9ac</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			



**NAME OF ASSESSEE** : M/S UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)  
**PAN** : AAATU2267M  
**OFFICE ADDRESS** : VILLAGE PADIALA, VILL-PADIALA, TEH-KHARAR, DISTT-S A S NAGAR, PUNJA, village padiala, MOHALI, PUNJAB-140413  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AAATU2267ME20119  
**CLAIMING EXEMPTION** : Section 11  
**UNDER**  
**WARD NO** : 6(1) **FINANCIAL YEAR** : 2022 - 2023  
**D.O.I.** : 13/02/2004  
**EMAIL ADDRESS** : receiptincometax@gmail.com  
**METHOD OF ACCOUNTING** : MARCENTILE BASIS  
**RETURN** : ORIGINAL (FILING DATE : 27/10/2023 & NO. : 450506690271023)  
**IMPORT DATE** : AIS : 27-10-2023 01:48 PM TIS : 27-10-2023 01:48 PM  
26AS : 27-10-2023 01:48 PM

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>		NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC	97574150	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	20106409	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	<u>117680559</u>	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	137548356	NIL
<b>GROSS TOTAL INCOME</b>		<u>NIL</u>
<b>TOTAL INCOME</b>		<u>NIL</u>

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>		NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>		
SECTION 194JB: SECTION 194JB	4750	
SECTION 206CL: TAX COLLECTED AT SOURCE FROM PURCHASING MOTOR VEHICLE	34500	39250
		<u>-39250</u>
<b>REFUNDABLE</b>		<u>(39250)</u>

**DETAILS OF BANK ACCOUNTS**

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
STATE BANK OF INDIA SHOWROOM NO. 3-4, KURALI, PUNJAB	SBIN0013515	30731083143	CURRENT	
ICICI BANK SCO 9-10-11, SECTOR 9-D, CHANDIGARH	ICIC0000013	001301051602	CURRENT	
INDUSIND BANK PHASE-2, MOHALI	INDB0000621	100035657241	CURRENT	



As per Form 26AS [File Creation Date: 27-10-2023] last imported on 27-10-2023 01:48 PM

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
<b>194JB : SECTION 194JB</b>									
1.	PTLA12053G		AMAR PROFESSIONAL EDUCATION SOCIETY(REGD.)	22500	23/11/2022	2250	2250	BP	
2.	PTLA12053G		AMAR PROFESSIONAL EDUCATION SOCIETY(REGD.)	25000	13/07/2022	2500	2500	BP	
<b>Grand Total</b>				<b>47500</b>		<b>4750</b>	<b>4750</b>		

**Details of Tax Collected at Source on Income**

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
<b>206CL : TAX COLLECTED AT SOURCE FROM PURCHASING MOTOR VEHICLE</b>						
1.	DELS88520F	SERVICE PLUS LLP	1725000	25/03/2023	17250	17250
2.	DELS88520F	SERVICE PLUS LLP	1725000	25/03/2023	17250	17250
<b>Grand Total</b>			<b>3450000</b>		<b>34500</b>	<b>34500</b>

**Details of Taxpayer Information Summary**

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	241641.00	241641.00	0.00	241641.00		
2	Business receipts	Business		47500.00	47500.00	0.00	47500.00	0.00	Nil
3	Cash deposits			8443424.00	8443424.00			0.00	8443424.00
4	Cash withdrawals			400000.00	400000.00			0.00	400000.00
5	Purchase of immovable property			5924900.00	5924900.00				
6	Purchase of vehicle			3450000.00	3450000.00				
7	Donation received			9226111.00	9226111.00				



**UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)**  
**BALANCE SHEET AS AT 31 MARCH 2023**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
<b>CAPITAL</b>			<b>FIXED ASSETS</b>	1	22,26,32,591
CAPITAL FUND	37,40,29,646		CAPITAL WORK IN PROGRESS	2	19,92,73,660
ADD: CORPUS DONATIONS RECEIVED	-				
ADD: SURPLUS	5,46,96,020	42,87,25,666			
			<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			<b>CASH AND BANK</b>		
<b>SUNDRY CREDITORS</b>			CASH	2,04,860	
A+D STUDIO	25,500		HDFC A/c	46,907	
PUNJAB PAINT & HARDWARE STORE	-		ICICI 1602	24,47,068	
PLUS TECHNOLOGIES PVT LTD	7,200		INDUSIND BANK	7,31,798	
STEEL ACE	41,300		STATE BANK OF INDIA KHARAR	19,09,044	
FATEH COMMUNICATIONS PVT LTD	58,000		STATE BANK OF INDIA DELHI- FCRA A/c	9,63,255	
RAJINDRA ELECTRICAL & REFRIGERATORS	19,647		UNION BANK CORPUS A/C	6,29,529	
TECH FEB ENGINEERS & CONTRACTOR	43,522		YES BANK, KURALI	16,75,084	86,07,544
GME PROJECTS A/C	5,00,093				
UNITECH VISION A/C	22,813				
VALUE CONCRETE SOLUTION	3,00,000	10,18,075			
			<b>LOANS AND ADVANCES</b>		
<b>EXPENSES PAYABLE</b>			DELHI OFFICE A/C	1,15,453	
AUDIT FEES PAYABLE	50,000		GANPATI SURGICALS	18,93,762	
ELECTRICITY EXPENSES PAYABLE	20,58,076		ANANTAVI ENTERPRISES	9,200	
TDS PAYABLE	99,668		LM HEALTHCARE A/C	33,600	
CHQ IN HAND	-		MALHOTRA CONSTRUCTIONS CO.	4,895	
SALARY PAYABLE	24,34,671	46,42,415	MEDITECH INTERNATIONAL	5,33,600	
			NEW BATRA MECHANICAL A/C	70,000	
			GAURAV ENTERPRISES	-	
			JOHNSON LIFTS PVT LTD	4,43,999	
			S.D TRADERS	1,00,000	
			SUN POWER A/C	25,000	
			TRIVITRON HEALTHCARE PVT	53,100	
			VENUS HEALTHCARE SOLUTIONS A/C	2,700	
			VISHWAKARMA WELDING WORKS	36,685	
			VISION SPRING A/C	46,000	
			VASTUKRITI	1,50,000	35,17,994
			<b>OTHER CURRENT ASSETS</b>		
			AUDIT FEES (ADVANCE PAID)	7,080	
			TCS RECOVERABLE	34,500	
			TDS RECOVERABLE	4,750	
			INCOME TAX REFUNDABLE AY 2018-19	1,65,930	
			ELECTRICAL SECURITY	35,900	2,48,160
			<b>MISC EXPENSES (ASSETS)</b>		
			PREPAID INSURANCE		1,06,207
<b>TOTAL</b>		<b>43,43,86,156</b>	<b>TOTAL</b>		<b>43,43,86,156</b>

In terms of our attached report of even date

For GAMBHIR KHURANA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 012599N

  
RAHUL KHURANA  
(PARTNER)  
M. NO. : 543481  
UDIN: 23543481BGWSKV1005



Schedules 1 & 2 form an integral part of accounts

For UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)

  
RAJINDER KAUR  
(MEMBER)

SHAMSHER SINGH  
(PRESIDENT)

Date: 27.10.2023  
Place: Chandigarh

**UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2023**

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Balance b/d</b>				<b>FIXED ASSETS</b>			
CASH IN HAND	6,60,779.00			FURNITURE & FIXTURES	26,200		
HFDC A/c	45,525.73			TUBEWELL	1,75,150		
ICICI CHD A/c	4,099			TULUPUMP	10,304		
SBI DELHI FCRA A/c	18,57,670			AIR CONDITIONER	43,497		
UNION BANK CORPUS A/C	6,12,359			CCTV CAMERA	13,800		
ICICI KURALI A/c	20,98,681			CHAPATI MACHINE	2,500		
INDUSIND BANK	3,77,172			FAN AND EXHAUST	6,600		
YES BANK	7,57,858			FIRE FIGHTER	10,974		
SBI KURALI	18,142			VEHICLE SHED	1,04,600		
SBI KHARAR	16,47,333		80,79,620.09	OPERATION THEATRE	1,13,920		
				GENERATOR	7,000		
				GYSER	6,500		
				HILTI	9,500		
				LED BOARD	70,000		
				MOBILE	11,500		
				MUSIC SYSTEM	13,500		
				PHYSIOTHERAPY EQUIPMENT	25,000		
				INVERTOR	49,500		
				KITCHEN APPLIANCES	3,955		
				LAND & BUILDING	2,41,90,658		
				VEHICLES	10,68,074		
				WELDING MACHINE	9,000		
				TRALA	3,800		2,59,75,532.00
<b>DIRECT INCOMES</b>				<b>Current Liabilities</b>			
DONATION A/c	2,28,34,240			SALARY PAYABLE	18,24,704		
DONATION BY CHEQUE	1,18,91,300.00			TDS A/C	31,429		
DONATION BY GOLAK	49,21,700.00			SUNDRY CREDITORS	4,48,93,522		4,67,49,655.00
DONATION COLLECTION BY FUND	7,35,112.00						
DONATION DIRECTLY DEPOSITED IN BANK A/c	1,81,96,219.31						
FOREIGN DONATION	3,29,03,975.04						
PRABH ASRA CHARITABLE MEDICAL SEWA CENTER	1,53,44,349.00						
RENT RECEIVED	12,00,000.00		10,80,26,895				
<b>INDIRECT INCOMES</b>							
INTEREST FROM SAVING BANK	2,58,907.00		2,58,907.00				
<b>CURRENT LIABILITIES</b>							
CHEQUE IN HAND A/c	5,000						
SUNDRY CREDITORS	1,996		6,996				
<b>FIXED ASSETS</b>							
LAND AND BUILDING	1,79,565		1,79,565	<b>INDIRECT EXPENSES</b>			
				AWARENESS EXPENSES	4,30,018		
<b>BRANCH/DIVISIONS</b>				BANK CHARGES	23,435		
DELHI OFFICE A/c	24,49,819		24,49,819	BONUS	69,000		
				BUILDING REPAIR & MAINTENANCE	22,12,330		
				CLOTH & GARMENTS	1,66,820		
				EDUCATIONAL & VOCATIONAL EXPENSES	5,64,680		
				ELECTRICITY AND WATER EXPENSES	11,94,011		
				FEES & TAXES	1,073		
				FUEL & GAS	18,85,745		



FUND RAISING	37,230	
MEDICAL EXPENSES	2,47,494	
MISC EXPENSES	3,03,937	
NEWSPAPER EXPENSES	13,275	
POSTAGE & COURIER	46,798	
PRINTING & STATIONERY	2,42,064	
RATION & CONSUMABLES	4,81,166	
RENT/ LEASE EXPENSES	1,26,300	
REPAIR AND MAINTAINANCE	13,34,595	
SALARY & WAGES	1,41,93,736	
SEWA WORK EXPENSES	16,70,289	
STAFF WELFARE EXPENSES	21,692	
TDS A/c	7,73,238	
TELEPHONE EXPENSES	4,30,946	
TRAVELLING & CONVEYANCE EXPENSES	4,41,369	
VEHICLE INSURANCE	1,59,546	
VEHICLE RUNNING & MAINTENANCE	21,10,041	
PACMSC EXPENSE A/c	84,88,244	
VOCATIONAL EXPENSES		3,76,69,071.59
<b>By Balance c/d</b>		
CASH IN HAND	2,04,860	
HDFC A/c	46,907	
ICICI KURALI A/c	24,47,068	
INDUSIND BANK	7,31,798	
SBI DELHI FCRA A/c	9,63,255	
SBI KHARAR	19,09,044	
UNION BANK CORPUS A/C	6,29,529	
YES BANK, A/C	16,75,084	86,07,544
<b>Total</b>	<b>11,90,01,802</b>	<b>TOTAL</b>
		<b>11,90,01,802</b>

In terms of our attached report of even date

For GAMBHIR KHURANA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 012599N



RAHUL KHURANA

(PARTNER)

M. NO. : 543481

UDIN: 23543481BGWSKV1005

Schedules 1 & 2 form an integral part of accounts

For UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)

SHAMSHER SINGH  
(PRESIDENT)

Date: 27.10.2023  
Place: Chandigarh

RAJINDER KAUR  
(MEMBER)

**UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO INDIRECT EXPENSES</b>		<b>BY INDIRECT INCOMES</b>	
AUDIT FEE	50,000	DONATION	9,05,79,639
AWARENESS EXPENSES	11,02,468	DONATION IN KIND	69,94,511
BANK CHARGES	23,435	RECEIPTS FROM PRABH AASRA MEDICAL SEWA CENTER	1,86,00,002
BONUS A/C	69,000	RECEIPTS FROM AMAR PROFESSIONAL EDUCATION SOCIETY	47,500
CLOTH & GARMENTS	9,22,379	INTEREST ON SAVINGS BANK ACCOUNT	2,58,907
EDUCATIONAL & VOCATIONAL EXPENSES	7,34,251	RENT RECEIVED	12,00,000
ELECTRICITY & WATER CHARGES	11,94,011		
ENVIRONMENT A/C	61,464		
FEES & TAXES	1,073		
FUEL & GAS	18,85,745		
FUND RAISING A/C	37,230		
INSURANCE OF VEHICLES	1,59,546		
MEDICAL EXPENSES	12,04,232		
MISCELLANEOUS EXPENSES	3,42,157		
NEWSPAPER & MAGAZINES	13,275		
POSTAGE & COURIER EXPENSES	46,798		
PRINTING & STATIONERY	3,11,664		
RASTION & CONSUMABLES	33,04,047		
RENT/ LEASE EXPENSES	1,26,300		
REPAIR & MAINTENANCE- GENERAL	17,15,510		
REPAIR & MAINTENANCE- BUILDING	23,54,618		
SALARY & WAGES	81,95,212		
SEWA WORK	16,70,289		
STAFF WELFARE	21,692		
TDS A/C	8,59,211		
TELEPHONE EXPENSES	4,63,986		
TRAVELLING & CONVEYANCE	4,41,369		
VEHICLES RUNNING & MAINTAINANCE	22,28,041		
VOCATIONAL EXPENSES	43,375		
	<b>2,95,82,378</b>		
<b>TO EXPENSES OF PRABH AASRA MEDICAL SEWA CENTER</b>			
MEDICAL EXPENSES	1,11,86,271		
OPD SALARY	82,62,853		
	<b>1,94,49,124</b>		
DEPRECIATION			
TO SURPLUS			
	<b>5,46,96,020</b>		
	<b>11,76,80,559</b>		<b>11,76,80,559</b>

Schedules 1 & 2 form an integral part of accounts

For UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)

In terms of our attached report of even date  
 For GAMBHIR KHURANA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

FRN : 012599N



RAHUL KHURANA  
 (PARTNER)

M. NO.: 543481

UDIN: 23543481BGWSKY1005

*Rajinder Kaur*

RAJINDER KAUR  
 (MEMBER)

SHAMSHER SINGH  
 (PRESIDENT)

Date: 27.10.2023  
 Place: Chandigarh



**UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2023**

**Schedule : 1**

**FIXED ASSETS**

Asset Group	Rate	WDV as on 01-04-2022	Addition		Deduction	Total	Depreciation for the year	WDV as on 31-03-2023
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
<b>PLANT AND MACHINERY</b>								
Air Cooler	15%	1,67,407	95,000	-	-	2,62,407	39,361	2,23,046
Air Conditioner	15%	6,13,746	2,42,497	1,60,800	-	10,17,043	1,40,496	8,76,547
Attendance Machine	15%	15,591	-	-	-	15,591	2,339	13,252
Boiler (Steamer 30.01.2016)	15%	18,99,588	-	2,27,740	-	21,27,328	3,02,019	18,25,309
Bricks Cracher	15%	1,56,168	-	-	-	1,56,168	23,425	1,32,743
Camera Stand	15%	2,469	-	-	-	2,469	370	2,099
Cash Accounting Machine	15%	2,442	-	-	-	2,442	366	2,076
Cash Counter	15%	-	-	44,132	-	44,132	3,310	40,822
CCTV Cameras	15%	7,37,975	1,07,550	2,70,794	-	11,16,319	1,47,138	9,69,181
Chappati Machine	15%	1,13,144	2,09,000	-	-	3,22,144	48,322	2,73,822
Cardic Monitor	15%	98,175	-	-	-	98,175	14,726	83,449
Dental Equipment	15%	3,89,087	-	-	-	3,89,087	58,363	3,30,724
Dish	15%	2,961	-	-	-	2,961	444	2,517
DVD Players	15%	8,338	-	-	-	8,338	1,251	7,087
Eyes Machine	15%	4,44,703	-	-	-	4,44,703	66,705	3,77,998
Eye Operation Theatre	15%	1,667	8,288	20,45,613	-	20,55,568	1,54,914	19,00,654
Electrical Instalation	15%	68,934	-	-	-	68,934	10,340	58,594
Fire Fighter	15%	3,42,123	-	10,974	-	3,53,097	52,142	3,00,955
Fan & Exhaust Fan	15%	4,83,101	21,560	-	-	5,04,661	75,699	4,28,962
Fridge	15%	43,337	-	-	-	43,337	6,501	36,836
Generator	15%	7,28,474	8,85,000	6,11,160	-	22,24,634	2,87,858	19,36,776
GPRS System A/c	15%	-	-	58,673	-	58,673	4,400	54,273
Gyane Operation Theatre A/c	15%	-	14,97,326	-	-	14,97,326	2,24,599	12,72,727
Gyser A/c	15%	80,478	-	6,500	-	86,978	12,559	74,419
Hilti A/c	15%	-	-	9,500	-	9,500	713	8,788
Inverter	15%	6,18,376	34,500	59,000	-	7,11,876	1,02,356	6,09,520
Kitchen Appliances.	15%	3,94,465	12,97,881	60,055	-	17,52,401	2,58,356	14,94,045
Laboratory	15%	12,42,781	31,034	4,14,002	-	16,87,817	2,22,122	14,65,695
Led	15%	3,06,777	-	1,35,500	-	4,42,277	56,179	3,86,098
Lift	15%	18,96,829	-	-	-	18,96,829	2,84,524	16,12,305
Machinery	15%	7,421	-	-	-	7,421	1,113	6,308
Mixer Grinder	15%	63,617	-	-	-	63,617	9,543	54,074
Mobile Phones	15%	41,795	-	11,500	-	53,295	7,132	46,163

*gm*



Medical Equipments	15%	2,54,832	1,000	9,500	-	2,65,332	39,087	2,26,245
Microscope	15%	42,309	-	-	-	42,309	6,346	35,963
Mortuary Machine	15%	-	-	1,41,600	-	1,41,600	10,620	1,30,980
Music Instrument	15%	32,983	13,500	-	-	46,483	6,972	39,511
Nitrous Gas Cylinder	15%	-	-	57,760	-	57,760	4,332	53,428
Operation Theatre	15%	10,61,911	23,46,447	21,53,560	-	55,61,918	6,72,771	48,89,147
Ortho OT A/c	15%	-	-	30,84,091	-	30,84,091	2,31,307	28,52,784
Oxygen Cyinder	15%	-	84,960	62,443	-	1,47,403	17,427	1,29,976
Press	15%	29,447	-	-	-	29,447	4,417	25,030
Printer	15%	57,835	1,65,500	-	-	2,23,335	33,500	1,89,835
Physiotherapy Equipments	15%	-	60,512	-	-	60,512	9,077	51,435
Projector	15%	6,061	-	-	-	6,061	909	5,152
Refrigerator	15%	1,44,985	-	-	-	1,44,985	21,748	1,23,237
Room Heater	15%	51,855	-	-	-	51,855	7,778	44,077
Security Weapon	15%	7,271	-	-	-	7,271	1,091	6,180
Severage Cleaning Engine	15%	8,198	-	-	-	8,198	1,230	6,968
Shed (Farm, Parking/ dead body)	15%	4,76,892	-	-	-	4,76,892	71,534	4,05,358
Sign Board	15%	6,55,554	-	-	-	6,55,554	98,333	5,57,221
Speaker	15%	12,325	-	-	-	12,325	1,849	10,476
Stabilizer	15%	15,281	-	-	-	15,281	2,292	12,989
Submersible Motor	15%	34,364	-	-	-	34,364	5,155	29,209
Small Welding Set	15%	3,694	-	9,000	-	12,694	1,229	11,465
Solar System	15%	21,72,851	-	-	-	21,72,851	3,25,928	18,46,923
Solar Water Heater	15%	8,83,837	-	-	-	8,83,837	1,32,576	7,51,261
Swing Machine	15%	9,250	-	-	-	9,250	1,388	7,862
Tools & Equipment	15%	8,980	-	-	-	8,980	1,347	7,633
Trade Mill (Running Machine)	15%	2,779	-	-	-	2,779	417	2,362
Tubewell	15%	15,247	2,02,076	3,13,450	-	5,30,773	56,107	4,74,666
TV	15%	12,106.00	-	-	-	12,106	1,816	10,290
TMT Machine	15%	1,17,937.00	-	-	-	1,17,937	17,691	1,00,246
Toilet Mobile VAN	15%	1,71,402.00	-	-	-	1,71,402	25,710	1,45,692
Trala A/c	15%	-	-	3,53,800	-	3,53,800	26,535	3,27,265
Tulupump A/c	15%	-	-	10,304	-	10,304	773	9,531
Ultrasound Machine	15%	13,56,181.00	-	-	-	13,56,181	2,03,427	11,52,754
Vaccum Cleaner	15%	1,561.00	-	-	-	1,561	234	1,327
Ventilator	15%	5,12,820.00	-	-	-	5,12,820	76,923	4,35,897
Videocon Led	15%	13,431.00	-	-	-	13,431	2,015	11,416
Vehicle Shed A/c	15%	-	-	3,63,973	-	3,63,973	27,298	3,36,675
Water Cooler	15%	1,99,628.00	3,200	-	-	2,02,828	30,424	1,72,404
Water Purifier	15%	1,90,656.00	-	-	-	1,90,656	28,598	1,62,058
Weighing Machine	15%	13,175.00	-	-	-	13,175	1,976	11,199
Wheel Chair	15%	2,44,483.00	30,500	6,500	-	2,81,483	41,735	2,39,748

*Jim*



Washing Machine	15%	8,37,703.00	-	21,500	-	8,59,203	1,27,268	7,31,935
X- Ray Machine	15%	10,46,757.00	6,384	-	-	10,53,141	1,57,971	8,95,170
<b>TOTAL (A)</b>		<b>2,16,78,550</b>	<b>73,43,715</b>	<b>1,07,13,424</b>	<b>-</b>	<b>3,97,35,689</b>	<b>51,56,846</b>	<b>3,45,78,843</b>
<b>MOTOR VEHICLES</b>								
Ashok Leyland Van	15%	5,22,988	-	-	-	5,22,988	78,448	4,44,540
Ambulance Big Force	15%	2,08,378	-	-	-	2,08,378	31,257	1,77,121
New Bolero Ambulance	15%	2,28,766	-	-	-	2,28,766	34,315	1,94,451
Ambulance Bolero	15%	3,08,794	-	-	-	3,08,794	46,319	2,62,475
Bolero Pick Up Vehicle	15%	1,99,719	-	-	-	1,99,719	29,958	1,69,761
Cycle	15%	17,376	9,000	9,992	-	36,368	4,706	31,662
Eyalia	15%	1,05,701	-	-	-	1,05,701	15,855	89,846
Hero Deluxe Bike	15%	34,084	-	-	-	34,084	5,113	28,971
AC Ambulance -2	15%	14,70,287	-	-	-	14,70,287	2,20,543	12,49,744
AC Force Ambulance	15%	8,23,832	-	-	-	8,23,832	1,23,575	7,00,257
Aviator Scooter	15%	9,617	-	-	-	9,617	1,443	8,174
E Rickshaw	15%	-	-	1,55,000	-	1,55,000	11,625	1,43,375
JCB A/c	15%	-	-	10,00,000	-	10,00,000	75,000	9,25,000
Mahindra Genio Dc Vehicle	15%	1,20,104	-	-	-	1,20,104	18,016	1,02,088
Marazzo	15%	6,16,904	-	-	-	6,16,904	92,536	5,24,368
Car Versa	15%	50,540	-	-	-	50,540	7,581	42,959
Scorpio	15%	6,18,539	-	-	-	6,18,539	92,781	5,25,758
SML Ambulances A/c	15%	-	-	35,21,032	-	35,21,032	2,64,077	32,56,955
SML School Bus	15%	2,20,547	-	-	-	2,20,547	33,082	1,87,465
Small Truck	15%	6,78,805	-	-	-	6,78,805	1,01,821	5,76,984
Tata Ace Gold A/c	15%	-	-	6,18,450	-	6,18,450	46,384	5,72,066
Tractor Swaraj	15%	73,631	-	-	-	73,631	11,045	62,586
Tata Xeon	15%	4,62,981	-	-	-	4,62,981	69,447	3,93,534
Trax Toofan	15%	5,68,610	-	-	-	5,68,610	85,292	4,83,318
XUV	15%	7,47,077	-	-	-	7,47,077	1,12,062	6,35,015
<b>TOTAL (B)</b>		<b>80,87,280</b>	<b>9,000</b>	<b>53,04,474</b>	<b>-</b>	<b>1,34,00,754</b>	<b>16,12,281</b>	<b>1,17,88,473</b>
<b>TOTAL (C) = (A+B)</b>		<b>2,97,65,830</b>	<b>73,52,715</b>	<b>1,60,17,898</b>	<b>-</b>	<b>5,31,36,443</b>	<b>67,69,127</b>	<b>4,63,67,316</b>
<b>FURNITURE AND FIXTURES</b>								
Almirahs	10%	2,88,588	-	14,500	-	3,03,088	29,584	2,73,504
Battery Bat Hund Hpt	10%	11,854	-	-	-	11,854	1,185	10,669
Chair	10%	98,180	-	-	-	98,180	9,818	88,362
Furniture And Fixture	10%	12,67,851	-	1,05,083	-	13,72,934	1,32,039	12,40,895
Hanging Plate Form	10%	1,39,356	-	-	-	1,39,356	13,936	1,25,420
Matters	10%	2,73,589	27,000	3,000	-	3,03,589	30,209	2,73,380

*Handwritten signature*



Wood Gyser	10%	40,763	-	-	-	40,763	4,076	36,687
Patient Bed	10%	3,73,561	5,000	-	-	3,78,561	37,856	3,40,705
<b>TOTAL (D)</b>		<b>24,93,742</b>	<b>32,000</b>	<b>1,22,583</b>	<b>-</b>	<b>26,48,325</b>	<b>2,58,703</b>	<b>23,89,622</b>
<b>LAND AND BUILDING</b>								
Building Construction Orphans Home	10%	83,23,011	-	-	-	83,23,011	8,32,301	74,90,710
Building new constructed	10%	42,17,455	-	-	-	42,17,455	4,21,746	37,95,709
Building at Chanalon	10%	2,40,91,878	66,43,725	2,33,60,188	2,11,86,077	3,29,09,714	42,41,570	2,86,68,144
Boundry Wall	10%	18,07,768	-	-	-	18,07,768	1,80,777	16,26,991
Generator Shed	10%	-	-	38,030	-	38,030	1,902	36,128
Land	-	11,49,14,935	-	8,48,670	-	11,57,63,605	-	11,57,63,605
Land at Padiala 11 Biswa	-	-	-	49,00,000	-	49,00,000	-	49,00,000
Land at Padiala 3 Biswa	-	-	-	14,00,000	-	14,00,000	-	14,00,000
Land for Opp. Child	-	8,48,670	-	-	8,48,670	-	-	-
Old Building	10%	1,08,49,497	-	-	-	1,08,49,497	10,84,950	97,64,547
Swings	10%	34,840	-	-	-	34,840	3,484	31,356
<b>TOTAL (E)</b>		<b>16,50,88,054</b>	<b>66,43,725</b>	<b>3,05,46,888</b>	<b>2,20,34,747</b>	<b>18,02,43,920</b>	<b>67,66,730</b>	<b>17,34,77,190</b>
<b>COMPUTER</b>								
Software	40%	37,553	50,160	47,200	-	1,34,913	44,525	90,388
Computer	40%	2,84,882	-	-	-	2,84,882	1,13,953	1,70,929
<b>TOTAL (F)</b>		<b>3,22,435</b>	<b>50,160</b>	<b>47,200</b>	<b>-</b>	<b>4,19,795</b>	<b>1,58,478</b>	<b>2,61,317</b>
<b>OTHERS</b>								
Calf	-	7,000	-	-	-	7,000	-	7,000
Hospital Racks	-	62,146	-	-	-	62,146	-	62,146
Inkind Jewellery	-	68,000	-	-	-	68,000	-	68,000
<b>TOTAL (G)</b>		<b>1,37,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,37,146</b>	<b>-</b>	<b>1,37,146</b>
<b>GRAND TOTAL (C+D+E+F+G)</b>		<b>19,78,07,207</b>	<b>1,40,78,600</b>	<b>4,67,34,569</b>	<b>2,20,34,747</b>	<b>23,65,85,629</b>	<b>1,39,53,038</b>	<b>22,26,32,591</b>

**CAPITAL WORK IN PROGRESS**

Schedule : 2

Particulars	Opening Balances	Additions	Closing Balances
Construction Of New Building (Padiala)	10,73,30,442	1,88,85,923	12,62,16,365
New Construction Of Children Home	-	23,97,616	23,97,616
Mamta Phulwari Building Construction	2,14,99,667	17,54,748	2,32,54,415
Jhanjehri Building	2,75,63,215	43,88,654	3,19,51,869
Building Construction Of Pherurayan	1,41,33,376	12,94,819	1,54,28,195
Building Construction Of Bela Chamkaur Sahib	25,200	-	25,200
<b>Total</b>	<b>17,05,51,900</b>	<b>2,87,21,760</b>	<b>19,92,73,660</b>

*gms*