

THE KASHYAP KASHMIR SABHA
PALAM VIHAR, GURGAON (HR.)
BALANCE SHEET AS ON MARCH 31, 2023

Particulars	Annexure No.	3/31/2023	3/31/2022
Sources of Funds:			
Capital Reserve Fund			
Opening Balance		1,746,840.00	1,604,840
Add; Additional Capital Reserve Fund		-	142,000
		<u>1,746,840.00</u>	<u>1,746,840.00</u>
Temple Project Fund			
Opening Balance		1,833,028.00	1,717,017
Add; Additional Temple Fund Received		538,202.00	116,011
		<u>2,371,230.00</u>	<u>1,833,028.00</u>
Excess of Income Over Expenditure			
Opening Balance		(324,913.12)	(329,788.00)
Add; For Current Year		74,986.00	4,874.88
		<u>(249,927.12)</u>	<u>(324,913.12)</u>
Unsecured Loans	1	650,000.00	650,000.00
CURRENT LIABILITIES & PROVISIONS			
Liability For Expenses	2	106,096.00	106,096.00
Sundry Creditors	3	117,476.00	137,476.00
TOTAL LIABILITIES		<u>4,741,714.88</u>	<u>4,148,526.88</u>
Application of Funds:			
Fixed Assets	4	4,093,264.00	3,633,179.00
CURRENT ASSETS, LOANS AND ADVANCES			
CURRENT ASSETS			
Cash In Hand		130,068.00	9,700.00
Bank Balances	5	493,946.88	481,211.88
LOANS AND ADVANCES	6	24,436	24,436
		<u>4,741,714.88</u>	<u>4,148,526.88</u>

The Kashyap Kashmir Sabha (Regd.) Gurugram
For THE KASHYAP KASHMIR SABHA

President
Dr. Anil Vaishnav

Sh. Dhruv Misroo
Gen. Secretary

Sh. Satish Kumar Kher
Treasurer

The Kashyap Kashmir Sabha (Regd.)
Gurugram

Date :
Place :

9/3/2023
Gurugram

THE KASHYAP KASHMIR SABHA
PALAM VIHAR, GURGAON (HR.)

Annexure No 1

Unsecured Loans

	3/31/2023	3/31/2022
Alcobrew Distillery P Ltd (Romesh Pandita)	300000.00	300000.00
N.N. Dhar Trust	350000.00	350000.00
	650000.00	650000.00

Annexure No 2

Liability For Expenses

	3/31/2023	3/31/2022
Ajay Pandita (Imprest A/C)	36090.00	36090.00
Audit Fees Payable	40000.00	40000.00
Virender Dhar (Imprest A/C)	30006.00	30006.00
	106096.00	106096.00

Annexure No 3

Sundry Creditors

	3/31/2023	3/31/2022
Global Technology & Services	-	10,000.00
Mementos & Souvenirs MFG Co.	10,606.00	10,606.00
Praveen Dua	5,000.00	15,000.00
Triumph Sports Gear	78,770.00	78,770.00
Yug Sports Management	23,100.00	23,100.00
	117,476.00	137,476.00

Annexure No 5

Bank Balances

	3/31/2023	3/31/2022
Corporation Bank - 6816 (Inoperative)	4,309.50	4,309.50
Corporation Bank - 8898 (Inoperative)	6,500.00	6,500.00
IDFC FIRST Bank - 10068012232	108,752.00	108,506.00
UBI - 113110011000565	162,687.48	151,987.08
UBI - 113110011001732	211,697.90	209,909.30
	493,946.88	481,211.88

Annexure No 6

LOANS AND ADVANCES

	3/31/2023	3/31/2022
TDS AY 2011-12.		
TDS AY 2012-13.	5,756.00	5,756.00
TDS AY 2013-14	1,780.00	1,780.00
TDS AY 2014-15	2,740.00	2,740.00
TDS AY 2015-16	2,543.00	2,543.00
TDS AY 2016-17	2,766.00	2,766.00
TDS AY 2017-18	2,767.00	2,767.00
TDS AY 2018-19.	2,927.00	2,927.00
	3,157.00	3,157.00
	24,436.00	24,436.00

For THE KASHYAP KASHMIR SABHA (Regd.) Gurugram

Dr. Anil Vaishnavi
President - KKS
Dr. Anil Vaishnavi

Sh. Dhruv Thusoo
General Secretary

Sh. Satish Kumar Kher
Treasurer
Sh. Satish Kumar Kher
Treasurer
The Kashyap Kashmir Sabha (Regd.)
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THE KASHYAP KASHMIR SABHA

Annexure No - 4 : Fixed Assets & Depreciation

AS ON 31.03.2023

S.No.	Description	Rate	Opening Balance	Addition		Sale	Total	Depreciation		Total	Closing Balance
				Less then 180 Days	More then 180 Days			Less then 180 Days	More then 180 Days		
1	Furniture & Fittings	10%	As on 01.04.2022	0	16,800	-	16800	-	1680	1680	15120
2	Website	25%	0	10,000	10,000	-	20000	1,250	2500	3750	16250
3	Land for Temple	0%	3633179	-	-	-	3633179	-	0	0	3633179
4	Temple's Construction (WIP)	0%	0	428,715	-	-	428715	-	0	0	428715
	TOTAL		3633179	438,715	26,800	-	4098694	1,250.00	4180	5430	4093264

For THE KASHYAP KASHMIR SABHA

President - KKS
Dr. Anil Vaishnavi

Sh. Dhruv Thusoo

Gen. Secretary

The Kashyap Kashmir Sabha (Regd.)
Gurugram

Sh. Satish Kumar Kher
Sh Satish Treasurer

The Kashyap Kashmir Sabha (Regd.)
Gurugram

Date : 9/3/2023
Place : Gurugram

THE KASHYAP KASHMIR SABHA
PALAM VIHAR, GURGAON (HR.)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2023

PARTICULAR	3/31/2023	3/31/2022
INCOME		
DONATION	9,500.00	5,800.00
DONATION ID CARD FEES	1,700.00	13,100.00
DONATION RECIVED		413,840.00
DONATIONS CULTURAL EVENT (ZANGTRAY/NAVRESH)	35,545.00	18,000.00
DONATION FOR HAWAN	266,736.00	
RECEIPTS FOR LIFE MEMBERSHIP	63,000.00	
RECEIPTS FOR STALL	1,500.00	
INTEREST EARNED	17,636.00	9,975.00
Total Income	395,617.00	460,715.00
EXPENDITURE		
TEMPEL PROJECT EXPENSES		237,760.00
CULTURAL EXPENSES		7,000.00
BANK CHARGES	885.00	0.12
PRINTING & STATIONERY	24,868.00	
ACCOUNTING CHARGES		15,000.00
AUDIT FEES		20,000.00
PENALTY		28,080.00
STAMP DUTY PAID		148,000.00
HAWAN EXPENSES	185,518.00	
ZANGTRAY EXPENSES	40,098.00	
ZONING EXPENSES	11,800.00	
MEMENTOS EXPENSES	12,000.00	
MEDICAL CAMP EXPENSES	21,380.00	
15th AUGUST FUNCTION EXPENSES	18,650.00	
DEPRECIATION ON FIXED ASSETS	5,430.00	
ROUND OFF	2.00	
Total Expenses	320,631.00	455,840.12
Surplus of Income over Expenditure	74,986.00	4,874.88

For THE KASHYAP KASHMIR SABHA

The Kashyap Kashmir Sabha (Regd.) Gurugram

President - KKS

Dr. Anil Vaishnavi

Sh. Satish Kumar Kher

Sh. Satish Kr. Kher

The Kashyap Kashmir Sabha (Regd.)
Gurugram

Sh. Dhruv Thushu

Gen. Secretary

9/3/2023

Gurugram

The Kashyap Kashmir Sabha (Regd.)
Gurugram

Date :

Place :