

NIRMAL MISSION FOR VISION SOCIETY (FCRA)
KHAIRI KALAN, NEAR NEPALI FARM, P.O SATYANARAYAN, SHYAMPUR, RISHIKESH, UTTARAKHAND - 249204

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
OPENING BALANCE	-2,59,21,526.00	(AS PER ANNEXURE - A)	1,64,58,132.00
ADD: EXCESS OF EXPENDITURE	-20,80,705.00		
	-2,80,02,231.00		
BUILDING FUND:	1,89,69,332.00	SECURITY DEPOSITS:	
		LPG GAS	7,000.00
INSTRUMENT & EQUIP. FUND:	2,55,68,707.00	CASH & BANK BALANCE:	
		AXIS BANK(39455)	70,676.00
TOTAL	1,65,35,808.00	TOTAL	1,65,35,808.00

ACCOUNTANT

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PRESIDENT / SECRETARY

AUDITOR REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR G.S. CHUGH & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 008884C)

CA. G.S.CHUGH
(F.C.A./PARTNER)
(M.NO. 078464)



PAN: AAJFG9593K

DATE: 21/12/2021
PLACE: SAHARANPUR

NIRMAL MISSION FOR VISION SOCIETY (FCRA)

KHAIRI KALAN, NEAR NEPALI FARM, P.O SATYANARAYAN, SHYAMPUR, RISHIKESH, UTTARAKHAND - 249204

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO MEDICINE & IOL EXPS.	2,27,317.00	BY GENERAL DONATIONS	79,534.00
TO BANK CHARGES	153.00	BY BANK INTEREST	2,753.00
TO LOSS ON SALE OF ASSETS	1,03,060.00	BY EXCESS OF EXPENDITURE	20,80,705.00
TO DEPRECIATION	18,32,462.00	OVER INCOME	
TOTAL	21,62,992.00	TOTAL	21,62,992.00

ACCOUNTANT

PRESIDENT / SECRETARY

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NIRMAL MISSION FOR VISION SOCIETY (FCRA A/C.)
RECEIPT AND PAYMENT A/C. (F.Y. 2020-2021)

Receipt	Rs.	Payment	Rs.
To Opening Balance (Axis Bank)	37,859	By Medicine & IOL Exp.	2,27,317
To Donation	79,534	By Bank Charges	153
To Sale of Vehicle	1,78,000	By Closing Balance (Axis Bank)	70,676
To Bank Interest	2,753		
	2,98,146		2,98,146.00


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NIRMAL MISSION FOR VISION SOCIETY (FCRA)
KHAIRI KALAN, NEAR NEPALI FARM, P.O SATYANARAYAN, SHYAMPUR, RISHIKESH, UTTARAKHAND - 249204

ANNEXURE - A

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	WDV AS ON 01.04.2020	ADDITIONS IN 1ST HALF	ADDITIONS IN 2ND HALF	SALE DURING THE YEAR	TOTAL	RATE OF DEPRECIATION			WDV AS ON 31.03.2021
						1st HALF	2nd HALF	AMOUNT	
BUILDING (RESIDENTIAL BLOCKS):- (5%)	76,46,908.00				76,46,908.00	5%	2.5%	3,82,345.00	72,64,563.00
BUILDING:- (10%)	27,66,129.00	-	-		27,66,129.00	10%	5.0%	2,76,613.00	24,89,516.00
BUILDING (CANTEEN)	17,047.00				17,047.00	10%	5.0%	1,705.00	15,342.00
BUILDING (RECREATION CENTRE)	27,49,082.00				27,49,082.00	10%	5.0%	2,74,908.00	24,74,174.00
FURNITURE & FITTING:- (10%)	1,65,496.00	-	-		1,65,496.00	10%	5.0%	16,550.00	1,48,946.00
FURNITURE & FIXTURES	19,749.00				19,749.00	10%	5.0%	1,975.00	17,774.00
WELCOME BOARD	1,45,747.00				1,45,747.00	10%	5.0%	14,575.00	1,31,172.00
PLANT & MACHINERY:- (15% & 40%)	57,89,874.00	-	-	2,81,060.00	55,08,814.00	15%	7.5%	8,26,323.00	46,82,491.00
MEDICAL EQUIPMENTS	35,96,727.00				35,96,727.00	15%	7.5%	5,39,509.00	30,57,218.00
EQUIPMENTS (SSI)	17,79,265.00				17,79,265.00	15%	7.5%	2,66,890.00	15,12,375.00
PHOTO COPY MACHINE	23,674.00				23,674.00	15%	7.5%	3,551.00	20,123.00
FAX MACHINE	3,460.00				3,460.00	15%	7.5%	519.00	2,941.00
GODREJ SAFE	2,637.00				2,637.00	15%	7.5%	396.00	2,241.00
PRINTERS	3,150.00				3,150.00	15%	7.5%	473.00	2,677.00
ELECTRIC EQUIPMENTS	35,809.00				35,809.00	15%	7.5%	5,371.00	30,438.00
TELECOMMUNICATIONS & CABLES	64,092.00				64,092.00	15%	7.5%	9,614.00	54,478.00
BUS & TEMPO	2,81,060.00			2,81,060.00	-	15%	7.5%	-	-
PLANT & MACHINERY (RES. BLOCKS):- (15%)	22,02,676.00	-	-		22,02,676.00	15%	7.5%	3,30,403.00	18,72,273.00
AIR CONDITIONERS	3,05,219.00				3,05,219.00	15%	7.5%	45,783.00	2,59,436.00
FURNITURE/FIXTURES	17,06,350.00				17,06,350.00	15%	7.5%	2,55,953.00	14,50,397.00
GENERATOR SET	1,26,250.00				1,26,250.00	15%	7.5%	18,938.00	1,07,312.00
STAFF REFRIGERATOR	15,835.00				15,835.00	15%	7.5%	2,375.00	13,460.00
TELE. COMM. & CABLE	4,145.00				4,145.00	15%	7.5%	622.00	3,523.00
ELECTRIC EQUIPMENTS	44,877.00				44,877.00	15%	7.5%	6,732.00	38,145.00
COMPUTERS & BOOKS:- (40%)	571.00	-	-		571.00	40%	20.0%	228.00	343.00
COMPUTERS & SOFTWARES	571.00				571.00	40%	20.0%	228.00	343.00
TOTAL CURRENT YEAR	1,85,71,654.00	-	-	2,81,060.00	1,82,90,594.00			18,32,462.00	1,64,58,132.00

ACCOUNTANT



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 PRESIDENT / SECRETARY