


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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO BALANCE C/D:		BY MEDICINE & IOL EXPENSES	5,76,269.30
AXIS BANK(39455)	70,676.00	BY BANK CHARGES	5,602.93
TO GENERAL DONATIONS	12,85,090.00	BY TRAINING EXP	5,437.00
TO BANK INTEREST	2,423.00		
		<b><u>BY BALANCE B/D:</u></b>	
		AXIS BANK(39455)	7,41,357.30
		STATE BANK OF INDIA (40240)	29,522.47
<b>TOTAL</b>	<b>13,58,189.00</b>	<b>TOTAL</b>	<b>13,58,189.00</b>

  
ACCOUNTANT

  
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)



PLACE: SAHARANPUR  
DATED: 28-09-2022

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
TO MEDICINE & IOL EXPS.	10,79,304.00	BY GENERAL DONATIONS	12,85,090.00
TO BANK CHARGES	5,602.93	BY BANK INTEREST	2,423.00
TO TRAINING EXP	5,437.00		
TO EXCESS OF INCOME OVER	1,97,169.07		
EXPENDITURE			
<b>TOTAL</b>	<b>12,87,513.00</b>	<b>TOTAL</b>	<b>12,87,513.00</b>

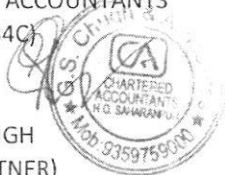
  
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**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	1,64,58,134.00
OPENING BALANCE	-2,80,02,229.30		
ADD: EXCESS OF INCOME OVER		<b>SECURITY DEPOSITS:</b>	
EXPENDITURE	1,97,169.07	LPG GAS	7,000.00
	-2,78,05,060.23		
<b>BUILDING FUND:</b>	1,89,69,332.00	<b>CASH &amp; BANK BALANCE:</b>	
		AXIS BANK (39455)	7,41,357.30
<b>INSTRUMENT &amp; EQUIP. FUND:</b>	2,55,68,707.00	STATE BANK OF INDIA (40240)	29,522.47
<b>CURRENT LIABILITIES:</b>			
SUNDRY CREDITORS	5,03,035.00		
<b>TOTAL</b>	<b>1,72,36,013.77</b>	<b>TOTAL</b>	<b>1,72,36,013.77</b>

  
ACCOUNTANT

  
PRESIDENT / SECRETARY

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