

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO BALANCE C/D:</u>		BY MEDICINE & IOL EXPENSES	576,103.00
AXIS BANK(39455)	741,357.30	BY BANK CHARGES	1,935.02
STATE BANK OF INDIA (40240)	29,522.47	BY ESTABLISHMENT EXPS.	947,274.00
TO GENERAL DONATIONS	2,058,918.00	BY TRAINING EXPS.	131,646.00
TO BANK INTEREST	7,916.00		
		<u>BY BALANCE B/D:</u>	
		AXIS BANK(39455)	41,470.30
		STATE BANK OF INDIA (40240)	1,139,285.45
TOTAL	<u>2,837,713.77</u>	TOTAL	<u>2,837,713.77</u>

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)



DATED:27-09-2023
PLACE: SAHARANPUR

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 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO MEDICINE & IOL EXPENSES	3,447,671.00	BY GENERAL DONATIONS	2,058,918.00
TO BANK CHARGES	1,935.02	BY BANK INTEREST	7,916.00
TO ESTABLISHMENT EXPS.	947,274.00	TO EXCESS OF EXPENDITURE OVER	2,461,692.02
TO TRAINING EXPS.	131,646.00	INCOME	

TOTAL

4,528,526.02

TOTAL

4,528,526.02

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KHAIRI KALAN, NEAR NEPALI FARM, P.O SATNARAYAN, SHYAMPUR, RISHIKESH, UTTRAKHAND - 249204

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
OPENING BALANCE	-27,805,060.23	(AS PER ANNEXURE - A)	13,429,362.00
LESS: DEPRECIATION (21-22)	1,610,427.00		
LESS: EXCESS OF EXPENDITURE	2,461,692.02		
LESS: DEPRECIATION (22-23)	1,418,345.00	<u>SECURITY DEPOSITS:</u>	
	-33,295,524.25	LPG GAS	7,000.00
<u>BUILDING FUND:</u>	18,969,332.00	<u>CASH & BANK BALANCE:</u>	
<u>INSTRUMENT & EQUIP. FUND:</u>	25,568,707.00	AXIS BANK(39455)	41,470.30
		STATE BANK OF INDIA (40240)	1,139,285.45
<u>CURRENT LIABILITIES:</u>			
SUNDRY CREDITORS	3,374,603.00		
TOTAL	14,617,117.75	TOTAL	14,617,117.75

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