

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

BALANCE SHEET AS AT 31ST MARCH 2024

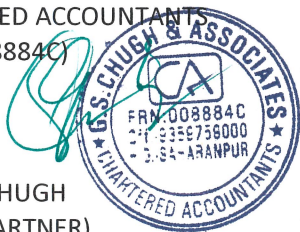
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
OPENING BALANCE	-3,32,95,524	(AS PER ANNEXURE - A)	1,21,77,409
LESSS: EXCESS OF EXPENDITURE	10,13,684		
LESS:DEPRECIATION (23-24)	12,51,953	<u>SECURITY DEPOSITS:</u>	
	-3,55,61,161	LPG GAS	7,000
<u>BUILDING FUND:</u>	1,89,69,332	<u>CASH & BANK BALANCE:</u>	
LAST BALANCE		AXIS BANK(39455)	1,35,477
		STATE BANK OF INDIA (40240)	23,236
<u>INSTRUMENT & EQUIP. FUND:</u>	2,55,68,707		
LAST BALANCE			
<u>CURRENT LIABILITIES:</u>			
SUNDRY CREDITORS	22,15,523		
SALARY PAYABLE	11,50,722		
TOTAL	1,23,43,123	TOTAL	1,23,43,123


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)

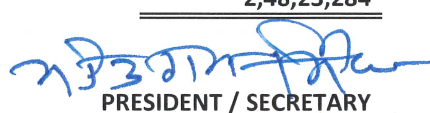
DATED:22-09-2024
PLACE: SAHARANPUR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO MEDICINE & IOL EXPENSES	47,53,455	BY GENERAL DONATIONS	2,38,00,000
TO BANK CHARGES	767	BY BANK INTEREST	9,600
TO ESTABLISHMENT EXPS.	1,88,67,423	TO EXCESS OF EXPENDITURE OVER	10,13,684
TO CAMP EXPS.	7,23,225	INCOME	
TO AFFILIATION FEE	2,18,300		
TO ADMIN EXPS.	1,01,086		
TO TRAINING EXPS.	1,59,028		
TOTAL	2,48,23,284	TOTAL	2,48,23,284

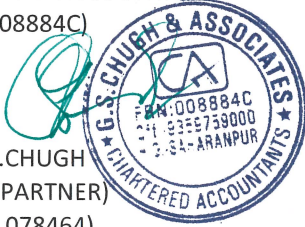

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KHAIRI KALAN, NEAR NEPALI FARM, P.O SATNARAYAN, SHYAMPUR, RISHIKESH, UTTARAKHAND - 249204

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO BALANCE B/D:		BY MEDICINE & IOL EXPENSES	59,12,535
AXIS BANK(39455)	41,470	BY BANK CHARGES	767
STATE BANK OF INDIA (40240)	11,39,285	BY ESTABLISHMENT EXPS.	1,77,16,701
		BY TRAINING EXPS.	1,59,028
TO GENERAL DONATIONS	2,38,00,000	BY ADMIN EXPS.	1,01,086
TO BANK INTEREST	9,600	TO CAMP EXPS.	7,23,225
		TO AFFILIATION FEE	2,18,300
		BY BALANCE C/F:	
		AXIS BANK(39455)	1,35,477
		STATE BANK OF INDIA (40240)	23,236
TOTAL	2,49,90,356	TOTAL	2,49,90,356

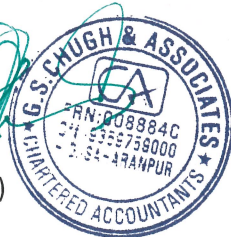
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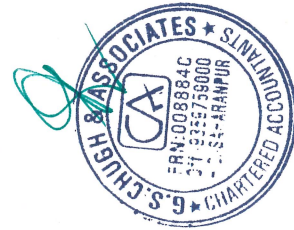


DATED:22-09-2024
PLACE: SAHARANPUR

ANNEXURE - A
SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	WDV AS ON 01.04.2023	ADDITIONS IN 1ST HALF	ADDITIONS IN 2ND HALF	SALE DURING THE YEAR	TOTAL	RATE OF DEPRECIATION		WDV AS ON 31.03.2024
						1st HALF	2nd HALF	
BUILDING (RESIDENTIAL BLOCKS):- (5%)	65,56,268.00				65,56,268.00	5%	2,27,813.00	62,28,455.00
BUILDING:- (10%)	20,16,506.00	-	-		20,16,506.00	10%	2,01,651.00	18,14,855.00
BUILDING (CANTEN)	12,425.00				12,425.00	10%	1,243.00	11,182.00
BUILDING (RECREATION CENTRE)	20,04,081.00				20,04,081.00	10%	2,00,408.00	18,03,673.00
FURNITURE & FITTING:- (10%)	1,20,646.00	-	-		1,20,646.00	10%	12,065.00	1,08,581.00
FURNITURE & FIXTURES	14,397.00				14,397.00	10%	1,440.00	12,957.00
WELCOME BOARD	1,06,249.00				1,06,249.00	10%	10,625.00	95,624.00
PLANT & MACHINERY:- (15% & 40%)	33,83,099.00	-	-	-	33,83,099.00	15%	5,07,466.00	28,75,633.00
MEDICAL EQUIPMENTS	22,08,840.00				22,08,840.00	15%	3,31,326.00	18,77,514.00
EQUIPMENTS (SSI)	10,92,691.00				10,92,691.00	15%	1,63,904.00	9,28,787.00
PHOTO COPY MACHINE	14,539.00				14,539.00	15%	2,181.00	12,358.00
FAX MACHINE	2,125.00				2,125.00	15%	319.00	1,806.00
GODREJ SAFE	1,619.00				1,619.00	15%	243.00	1,376.00
PRINTERS	1,934.00				1,934.00	15%	290.00	1,644.00
ELECTRIC EQUIPMENTS	21,991.00				21,991.00	15%	3,299.00	18,692.00
TELECOMMUNICATIONS & CABLES	39,360.00				39,360.00	15%	5,904.00	33,456.00
PLANT & MACHINERY (RES. BLOCKS):- (15%)	13,52,719.00	-	-	-	13,52,719.00	15%	2,02,908.00	11,49,811.00
AIR CONDITIONERS	1,87,443.00				1,87,443.00	15%	28,116.00	1,59,327.00
FURNITURE/FIXTURES	10,47,912.00				10,47,912.00	15%	1,57,187.00	8,90,725.00
GENERATOR SET	77,533.00				77,533.00	15%	11,630.00	65,903.00
STAFF REFRIGERATOR	9,725.00				9,725.00	15%	1,459.00	8,266.00
TELE. COMM. & CABLE	2,546.00				2,546.00	15%	382.00	2,164.00
ELECTRIC EQUIPMENTS	27,560.00				27,560.00	15%	4,134.00	23,426.00
COMPUTERS & BOOKS:- (40%)	124.00	-	-	-	124.00	40%	50.00	74.00
COMPUTERS & SOFTWARES	124.00				124.00	40%	50.00	74.00
TOTAL CURRENT YEAR	1,34,29,362.00	-	-	-	1,34,29,362.00		12,51,953.00	1,21,77,409.00


ACCOUNTANT




PRESIDENT / SECRETARY