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

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		**FIXED ASSETS:**	
OPENING BALANCE	-35,561,161	(AS PER ANNEXURE - A)	11,069,796
ADD: EXCESS OF INCOME	745,953		
	-34,815,208	**SECURITY DEPOSITS:**	
		LPG GAS	7,000
BUILDING FUND:	18,969,332		
LAST BALANCE		**CASH & BANK BALANCE:**	
		AXIS BANK(39455)	121,075
INSTRUMENT & EQUIP. FUND:	25,568,707	STATE BANK OF INDIA (40240)	22,587
LAST BALANCE			
CURRENT LIABLITIES:			
SUNDRY CREDITORS	1,497,628		
TOTAL	**11,220,459**	**TOTAL**	**11,220,459**

ACCOUNTANT

मेउ जेठ सिंह
PRESIDENT / SECRETARY

AUDITOR REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

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

G.S.CHUGH & ASSOCIATES
CA
FRN:008884C
Off.:9359759000
H.O.:SAHARANPUR
CHARTERED ACCOUNTANTS

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

DATED:14-10-2025
PLACE: SAHARANPUR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO MEDICINE & IOL EXPENSES	3,501,090	BY GENERAL DONATIONS	27,500,000
TO BANK CHARGES	649	BY BANK INTEREST	9,191
TO ESTABLISHMENT EXPS.	21,233,313		
TO MAINTENANCE EXPS.	348,571		
TO PRINTING & STATIONERY	76,572		
TO HOUSEKEEPING & CONSUMABLES	41,095		
TO TRAINING EXPS.	454,335		
TO DEPRECIATION	1,107,613		
TO EXCESS OF INCOME OVER EXPENDITURE	745,953		
TOTAL	**27,509,191**	**TOTAL**	**27,509,191**

ACCOUNTANT **PRESIDENT / SECRETARY**

AUDITOR REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

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

G.S. CHUGH & ASSOCIATES
CA
FRN:008884C
Off.:9359759000
H.O.:SAHARANPUR
CHARTERED ACCOUNTANTS

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

DATED:14-10-2025
PLACE: SAHARANPUR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO BALANCE B/D:		BY MEDICINE & IOL EXPENSES	3,501,090
AXIS BANK(39455)	135,477	BY BANK CHARGES	649
STATE BANK OF INDIA (40240)	23,236	BY ESTABLISHMENT EXPS.	21,233,313
		BY TRAINING EXPS.	454,335
TO GENERAL DONATIONS	27,500,000	BY MAINTENANCE EXPS.	348,571
TO BANK INTEREST	9,191	BY PRINTING & STATIONERY	76,572
		BY HOUSEKEEPING & CONSUMABLES	41,095
		BY PAYMENT TO CREDITORS	1,868,617
		BY BALANCE C/F:	
		AXIS BANK(39455)	121,075
		STATE BANK OF INDIA (40240)	22,587
TOTAL	**27,667,905**	**TOTAL**	**27,667,905**

ACCOUNTANT **PRESIDENT / SECRETARY**

AUDITOR REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

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

G.S. CHUGH & ASSOCIATES CA FRN 008884C Off. 9359759000 H.O. SAHARANPUR CHARTERED ACCOUNTANTS

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

DATED:14-10-2025
PLACE: SAHARANPUR

NIRMAL MISSION FOR VISION SOCIETY (FCRA)

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

ANNEXURE - A

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

PARTICULARS	WDV AS ON 01.04.2024	ADDITIONS IN 1ST HALF	ADDITIONS IN 2ND HALF	SALE DURING THE YEAR	TOTAL	RATE OF DEPRECIATION			WDV AS ON 31.03.2025
						1st HALF	2nd HALF	AMOUNT	
BUILDING (RESIDENTIAL BLOCKS):- (5%)	**6,228,455.00**				**6,228,455.00**	**5%**	**2.5%**	**311,423.00**	**5,917,032.00**
BUILDING:- (10%)	**1,814,855.00**	-	-		**1,814,855.00**	**10%**	**5.0%**	**181,485.00**	**1,633,370.00**
BUILDING (CANTEEN)	11,182.00				11,182.00	10%	5.0%	1,118.00	10,064.00
BUILDING (RECREATION CENTRE)	1,803,673.00				1,803,673.00	10%	5.0%	180,367.00	1,623,306.00
FURNITURE & FITTING:- (10%)	**108,581.00**	-	-		**108,581.00**	**10%**	**5.0%**	**10,858.00**	**97,723.00**
FURNITURE & FIXTURES	12,957.00				12,957.00	10%	5.0%	1,296.00	11,661.00
WELCOME BOARD	95,624.00				95,624.00	10%	5.0%	9,562.00	86,062.00
PLANT & MACHINARY:- (15% & 40%)	**2,875,633.00**	-	-	-	**2,875,633.00**	**15%**	**7.5%**	**431,345.00**	**2,444,288.00**
MEDICAL EQUIPMENTS	1,877,514.00				1,877,514.00	15%	7.5%	281,627.00	1,595,887.00
EQUIPMENTS (SSI)	928,787.00				928,787.00	15%	7.5%	139,318.00	789,469.00
PHOTO COPY MACHINE	12,358.00				12,358.00	15%	7.5%	1,854.00	10,504.00
FAX MACHINE	1,806.00				1,806.00	15%	7.5%	271.00	1,535.00
GODREJ SAFE	1,376.00				1,376.00	15%	7.5%	206.00	1,170.00
PRINTERS (Canon)	1,644.00				1,644.00	15%	7.5%	247.00	1,397.00
ELECTRIC EQUIPMENTS	18,692.00				18,692.00	15%	7.5%	2,804.00	15,888.00
TELECOMMUNICATIONS & CABLES	33,456.00				33,456.00	15%	7.5%	5,018.00	28,438.00
PLANT & MACHINARY (RES. BLOCKS):- (15%)	**1,149,811.00**	-	-		**1,149,811.00**	**15%**	**7.5%**	**172,472.00**	**977,339.00**
AIR CONDITIONERS	159,327.00				159,327.00	15%	7.5%	23,899.00	135,428.00
FURNITURE/FIXTURES	890,725.00				890,725.00	15%	7.5%	133,609.00	757,116.00
GENERATOR SET	65,903.00				65,903.00	15%	7.5%	9,885.00	56,018.00
STAFF REFRIGERATOR	8,266.00				8,266.00	15%	7.5%	1,240.00	7,026.00
TELE. COMM. & CABLE	2,164.00				2,164.00	15%	7.5%	325.00	1,839.00
ELECTRIC EQUIPMENTS	23,426.00				23,426.00	15%	7.5%	3,514.00	19,912.00
COMPUTERS & BOOKS:- (40%)	**74.00**	-	-		**74.00**	**40%**	**20.0%**	**30.00**	**44.00**
COMPUTERS & SOFTWARES	74.00				74.00	40%	20.0%	30.00	44.00
TOTAL CURRENT YEAR	**12,177,409.00**	-	-	-	**12,177,409.00**			**1,107,613.00**	**11,069,796.00**

G.S. CHUGH & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN:008884C Off.:9359759000 H.O.:SAHARANPUR

ACCOUNTANT

PRESIDENT / SECRETARY