

# KASHYAP KASHMIR SABHA, GURGAON

<u>BALANCE SHEET AS ON 31st MARCH</u>	31-Mar-16	31-Mar-15
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>CORPUS FUND</u></b>		
Balance as at beginning	21,23,280	20,71,280
Add:-		
-Life Membership Fees	31,000	52,000
Sub-total	21,54,280	21,23,280
<u>Balance: C/f Income &amp; Expenditure a/c</u>		
Opening Balance	5,61,721	6,81,826
Prior period adjustments	16,281	
Less: Excess of Expenditure over Income	(1,14,220)	(1,20,105)
Balance in the Income & Expenditure acct	4,63,782	5,61,721
<b><u>CURRENT LIABILITIES</u></b>		
Expenses Payable	77,686	56,296
TOTAL	26,95,748	27,41,297
 <u>A S S E T S</u>		
<b><u>INVESTMENT</u></b>		
Towards C/o Land (Estate Officer-HUDA)	20,60,613	20,60,613
FDR with Andhra Bank	3,13,306	2,00,000
Accrued interest on FDR	24,806	97,025
<b><u>CURRENT ASSETS &amp; ADVANCES</u></b>		
Cash in hand	907	156
<b><u>BALANCE AT BANK</u></b>		
Corporation Bank-6816 (Inoperative subject to confirmation)	2,832	2,832
Corporation Bank-8898 (Inoperative subject to confirmation)	4,052	4,052
Andhra Bank:- 113110011000565	1,29,604	2,01,591
Andhra Bank:- 113110011001732	1,41,276	1,59,443
<b><u>OTHER CURRENT ASSETS</u></b>		
Tax Deducted at Source	18,352	15,585
TOTAL	26,95,748	27,41,297

As per our report of even date attached with the Balance Sheet read with notes attached thereto



PRESIDENT

GENERAL SECRETARY

Date: 16 April 2016  
Place: New Delhi

TREASURER

# KASHYAP KASHMIR SABHA, GURGAON

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

I N C O M E	31-Mar-16	31-Mar-15
	AMOUNT	AMOUNT
Contributions: Culture, EDU & Comm Dev	1,80,226	2,39,331
Donation: Medical grants	10,000	66,200
Interest Earned	42,387	41,006
<b>TOTAL</b>	<b>2,32,613</b>	<b>3,46,537</b>

## **EXPENDITURE**

Cultural & community developmental expenses	2,72,661	3,87,249
Affiliation fees (AIKS)	10,000	6,000
Medical Aid to poor	50,000	56,000
Bank Charges	68	93
Audit fees	10,000	15,000
Other Misc Expenses	4,104	2,300
Excess Expenditure over income	(1,14,220)	(1,20,105)
<b>TOTAL</b>	<b>2,32,613</b>	<b>3,46,537</b>

As per our report of even date attached herewith read with notes attached thereto



For K.S.GUPTA & Co.  
Chartered Accountants  
Firm Regn No. 01180N

(P. K. GUPTA)  
Partner  
M.No. 085506

PRESIDENT

GENERAL SECRETARY

TREASURER

Date: 16 April 2016

Place: New Delhi

# KASHYAP KASHMIR SABHA, GURGAON

## RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31st MARCH

RECEIPTS	31-Mar-16 AMOUNT	31-Mar-15 AMOUNT
<b>Opening Balances</b>		
Cash in hand	156	10,805
Bank Accounts	3,67,918	4,20,025
	<u>3,68,074</u>	<u>4,30,830</u>
<b>Receipts</b>		
Life membership fees	31,000	52,000
Interest income from bank	14,814	13,355
Donation: Medical aid	10,000	
Donations received	2,12,616	3,05,531
	<u>2,68,430</u>	<u>3,70,886</u>
	<u>6,36,504</u>	<u>8,01,716</u>
<b>Payments</b>		
Payments to vendors for services	44,524	2,393
Affiliation fees	10,000	6,000
Imprest payments		90,395
Medical grants	50,000	
Cultural edu & community development exp	2,53,309	3,34,854
	<u>3,57,833</u>	<u>4,33,642</u>
<b>Closing Balances</b>		
Cash in hand	907	156
Bank Accounts	2,77,764	3,67,918
	<u>2,78,671</u>	<u>3,68,074</u>

As per our report of even date attached herewith read with notes attached thereto



For K.S.GUPTA & Co.  
Chartered Accountants  
Firm Regn No. 01180N

(P. K. GUPTA)  
Partner  
M.No. 085506

PRESIDENT

GENERAL SECRETARY

Date: 16 April 2016

Place: New Delhi

TREASURER

**STATEMENT OF ASSESSABLE INCOME OF  
KASHYAP KASHMIR SABHA GURGAON (HARYANA)**

ADDRESS: H-744A, PALAM VIHAR, GURGAON  
 PAN NO./GIR NO. AADAT9649J  
 WARD/CIRCLE 1(3)  
 ASST.YEAR: 2016-17  
 ENDING YEAR 31-03-2015  
 STATUS CHARITABLE INSTITUTION/TRUST

**COMPUTATION STATEMENT**

1 <b>Income Side</b>	Amounts			
Interest Income	42,387			
Contribution	<u>1,90,226</u>			
Total Receipts	2,32,613			
Less: Expenditure incurred for charitable purposes	3,57,833			
Less: Accumintation U/S 11(1)(a) for future	0% <u>-</u>			
	3,57,833			
Exemption u/s 11(2) in respect of amount accumulated for application to Charitable Purposes for AY 2016-17	<u>(1,25,220)</u>			
	2,32,613			
3 Assessable Income	-			
4 Tax on above	-			
5 Tax deducted at source	2,767			
Tax refundable	2,767			
	1,25,220			
<u>Accummulations</u>	<u>Excess Utilised</u>	<u>Amt (Rs)</u>	<u>Utilised</u>	<u>Un-utilised c/f</u>
2013	2014-15	-		
2011	2012-13	29,378	29,378	-
2009	2010-11	5,182	5,182	-
2008	2009-10	-	-	
		<u>34,560</u>	<u>34,560</u>	<u>-</u>