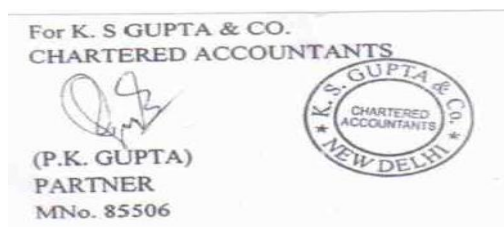


# KASHYAP KASHMIR SABHA, GURGAON

<u>BALANCE SHEET AS ON 31st MARCH</u>	31-Mar-18	31-Mar-17
<u>L I A B I L I T I E S</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>CORPUS FUND</u></b>		
Balance as at beginning	2,160,280	2,154,280
Add:-		
-Temple Project Contributions	381,311	-
-Life Membership Fees	34,000	6,000
Sub-total	2,575,591	2,160,280
<u>Balance: C/f Income &amp; Expenditure a/c</u>		
Opening Balance	481,718	463,782
Prior period adjustments	-	-
Less: Excess of Expenditure over Income	70,551	17,936
Balance in the Income & Expenditure acct	552,268	481,718
loan (Liability)		
Unsecured Loan		
Alcobrew Distillery P Ltd( Romesh Pandita)	300000	
N.N Dhar Trust (Loan)	350000	
O.N. Kaul	50000	
Surekha Kaul (A/c Dr Raj Kachroo)	200000	
<b><u>CURRENT LIABILITIES</u></b>		
Expenses Payable	68,296	55,296
- TOTAL	4,096,155	2,697,294
<b><u>A S S E T S</u></b>		
<b><u>INVESTMENT</u></b>		
Towards C/o Land (Estate Officer-HUDA)	3,603,173	2,060,613
FDR with Andhra Bank	313,306	313,306
Accrued interest on FDR	79,549	51,140
<b><u>CURRENT ASSETS &amp; ADVANCES</u></b>		
Cash in hand	109	829
<b><u>BALANCE AT BANK</u></b>		
Corporation Bank-6816 (Inoperative subject to confirmation)	4,310	2,832
Corporation Bank-8898 (Inoperative subject to confirmation)	6,500	4,052
Andhra Bank:- 113110011000565	47,144	121,425
Andhra Bank:- 113110011001732	17,629	121,818
<b><u>OTHER CURRENT ASSETS</u></b>		
Tax Deducted at Source	24,436	21,279
TOTAL	4,096,155	2,697,294

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



--SD:-  
PRESIDENT

--SD:-  
GENERAL SECRETARY

Date: 15/09/2018  
Place: New Delhi

--SD:-  
TREASURER

# KASHYAP KASHMIR SABHA, GURGAON

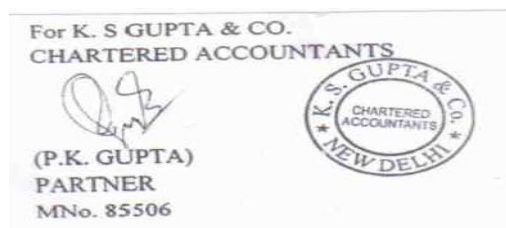
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

	31-Mar-18	31-Mar-17
<b>I N C O M E</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Contributions: Culture, EDU & Comm Dev	123,200	48,000
Donation: Medical grants	-	24,000
Interest Earned	49,531	38,123
Neel Nag (Advertisements)		
Misc Contributions		
<b>TOTAL</b>	<b>172,731</b>	<b>110,123</b>

## **EXPENDITURE**

Cultural & community developmental expenses	32,000	74,426
Transportation & Conveyance		
Affiliation fees (AIKS)	16,000	-
Medical Aid to poor	-	-
Function Expenses: KPL League	43,720	
Bank Charges	460	183
Audit fees	10,000	10,000
Other Misc Expenses	-	7,578
Excess Income over Expenditure	70,551	17,936
<b>TOTAL</b>	<b>172,731</b>	<b>110,123</b>

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



--SD:-  
PRESIDENT

--SD:-  
GENERAL SECRETARY

--SD:-  
TREASURER

Date: 15/09/2018

Place: New Delhi

# KASHYAP KASHMIR SABHA, GURGAON

## RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH

RECEIPTS	31-Mar-18 AMOUNT	31-Mar-17 AMOUNT
<b>Opening Balances</b>		
Cash in hand	829	907
Bank Accounts	250,127	277,764
	<u>250,956</u>	<u>278,671</u>
<b>Receipts</b>		
Life membership fees	34,000	6,000
Temple Project Contribution	381,311	
Unsecured Loans:interest free	900,000	
Interest income from bank	14,039	8,862
Other income	3,926	
Donation: Medical aid	-	-
Donations received	148,200	72,000
	<u>1,481,476</u>	<u>86,862</u>
	<u>1,732,431</u>	<u>365,533</u>
<b>Payments</b>		
Payments to vendors for services	40,720	32,390
Return of loan to Andhra bank		
Affiliation fees	16,000	-
Adv for Temple Land (Sec 21)	1,542,560	
Medical grants	-	-
Cultural edu & community development exp	57,460	82,187
	<u>1,656,740</u>	<u>114,577</u>
<b>Closing Balances</b>		
Cash in hand	109	829
Bank Accounts	75,582	250,127
	<u>75,691</u>	<u>250,956</u>

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



PRESIDENT

GENERAL SECRETARY

Date: 15/09/2018  
Place: New Delhi

TREASURER