

**KAHROR PAKKA MAHASABHA ( REGD)**

**Income Tax Computation 31st March, 2024**

<u>Aggregate of income</u>	<u>Aomunt</u>
Receipts from main objects	6433900.45
Interest income	586723.00
<b>Total Income</b>	<b>7020623.45</b>
<b>Less : Revenue expenditure during the year ( Less Dep on New Assets)</b>	<b>6386728.99</b>
<b>Add : Previous Year Paid In Curent Year</b>	<b>57681.00</b>
<b>Less : Current Financial year paid In Next Year</b>	<b>316786.00</b>
<b>Add : Acquisition of Capital Asset</b>	<b>99480.00</b>
<b>Total Eaxpnes</b>	<b>6227103.99</b>
<b>Taxble Income</b>	<b>793519.46</b>

Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (Rs 7020623.45@15%)

**1053093.52**

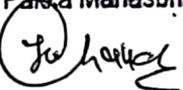
**Net Taxble Income** **-259574.06**

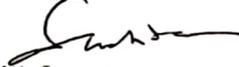
Tax thereon	0.00
Education Cess	0.00
Add Interest	0.00
<b>Total Tax</b>	<b>0.00</b>
Less TDS	-31142.00
<b>Tax payable</b>	<b>0.00</b>
<b>Tax Paid/Refund</b>	<b>(31142.00)</b>


Kahrer Pakka Mahasabha (Regd.) Kahrer Pakka Mahasabha (Regd.)

  
 President

  
 General Secretary

  
 Treasurer

**KAHROR PAKKA MAHASABHA (REGD)**

**BALANCE SHEET AS AT 31.03.2024**

Previous Year	Liabilities	Current year	Previous Year	Assets	Current year
32,14,526	<b>Building Fund</b>	32,14,526		<b>FIXED ASSETS</b>	
8,43,482	<b>Corpus Fund for Senior Citizen Home</b>	8,43,482	28,61,108	(As per Schedule '5' attached)-Hospital	27,85,934
	<b>Education &amp; Widow Fund</b>		14,996	(As per Schedule '6' attached)-Design Bhiwani	12,612
6,43,562	As per last year	6,31,562	19,44,833	(As per Schedule '7' attached) - Haridwar	18,22,588
6,600	Add : Received during the year	-	12,00,499	(As per Schedule '8' attached)- Delhi	11,78,612
(18,600)	Less : Disbursement for Education & Widow help	10,000	1,73,314	(As per Schedule '9' att.)-DDA Community Centre	1,54,314
6,31,562					59,54,060
5,51,649	<b>General Reserve ( Schedule 1)</b>	5,51,649		<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
	<b>Government AID</b>			<b>CURRENT ASSETS</b>	
21,000	For Lab Equipment	21,000	4,366	Closing Stock (Medicines) (at cost )	7,269
6,50,000	For Building Fund	6,50,000	45,329	(As taken valued & certified by the management )	56,292
2,50,000	For Building and Equipments	2,50,000		Cash in hand (Schedule 10)	
10,00,000	For Lift Equipment	10,00,000	28,61,364	<b>Bank Balances</b>	41,32,374
1,50,000	For Institute of Design Fund	1,50,000		In current / saving a/cs with schedule Banks	(As per Schedule 11)
11,00,000	For Construction of Building at Bhiwani	11,00,000	67,16,866	In Fixed Deposits with schedule Bank	
				Including Interest Accrued (Schedule 12)	58,40,370
					1,00,36,305
57,94,743	<b>Income &amp; Expenditure Account</b>			<b>Loans &amp; Advances</b>	
12,14,663	Opening Balance	70,09,406	13,000	Advance Recoverable (Schedule 13)	3,85,000
-	Add : Excess of income over expenditure (Schedule 18)	6,22,451	-	Security Deposits (Schedule 14) (Unconfirmed)	-
-	Less :Tax Adjustment of previous year	-	76,31,858		
				<b>Deposit with DDA</b>	
				Earnest Money	32,000
				Security Deposit	12,000
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
3,33,990	Other Liabilities (Schedule 2)	3,16,786		<b>Prepaid Taxes</b>	
-	Advance Received (Schedule 3)	-		TDS Asstt Year 2020-2021	18,662
1,85,950	Security deposits payable (schedule 4) (Unconfirmed)	1,64,262	4,81,048	TDS Asstt Year 2021-2022	15,613
				TDS Asstt Year 2022-2023	-
				TDS Asstt Year 2023-2024	30,343
				TDS Asstt Year 2024-2025	31,142
					5,24,760
<b>1,59,41,565</b>	<b>TOTAL</b>	<b>1,65,15,125</b>	<b>1,59,41,565</b>	<b>TOTAL</b>	<b>1,65,15,125</b>

Schedule no. 1 to 18 form an integral part of these financial statements .

*(Signature)*  
(President)

*(Signature)*  
(General Secretary)

Place : New Delhi  
Dated : 28/09/2024

*(Signature)*  
**TREASURER**  
KAHROR PAKKA MAHASABHA (REGD) DELHI

In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961

FOR AMM & ASSOCIATES  
Chartered Accountants

*(Signature)*  
Madan Mohan Arora  
(Proprietor)  
M No. 083447  
FRN No. 023481N  
UDIN

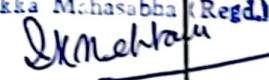


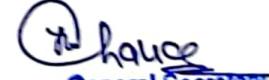
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**KAHROR PAKKA MAHASABHA (ALL UNIT)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024**

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
4,763.00	Opening stock(Medicine)	4,366.00	12,16,180.00	Food & Beverage Services (Restaurant)	2,69,477.00
1,09,422.00	Medicine purchased	1,06,244.00	14,80,344.00	Donation	20,09,919.00
1,580.00	O2 Gas	7,890.00	26,18,550.00	Hospital receipts	29,63,160.00
-	X-ray & ECG expenses	12,200.00	30,950.00	X-Ray & Extra Testing	17,150.00
40,589.00	Printing & Stationery	37,521.00	56,400.00	Rent Received	42,300.00
1,57,820.00	Incentive	1,71,562.00	-	Advertisement Income	5,000.00
9,54,942.00	Fooding Expenses	2,21,456.00	-	Monthly Subscription	-
	<b>Repair &amp; Maintenance :</b>		7,300.00	Membership Fee	7,000.00
-	Building	12,240.00	1,15,700.00	Sale of Ticket	80,000.00
-	Building Construction exp	13,66,590.00		Scrap Sale	45,060.00
88,028.00	Electrical	17,067.00	7,03,024.24	Booking Amount	4,46,658.45
2,97,644.00	Annual Function Expenses	3,29,538.00	80,446.00	Electricity Charges Received	68,456.00
3,80,015.60	Repair & Maintenance	1,50,759.62	-	Badminton Court Fee	-
1,109.00	Computer Expenses	-	-	KPM Café Receipts	-
1,600.00	Computer Maintenance	2,740.00	6,16,879.00	Lease & License fee	4,79,720.00
58,080.00	License Fee DDA	48,000.00		<b>Interest :</b>	
-	Festival Expenses	-		On FD	4,56,845.00
116.00	Inerest & Late Fee on GST	-	2,89,817.00	On saving bank	1,29,878.00
6,014.06	Business Promotion	-	64,778.00	Discount received	-
1,750.03	Bank charges	2,686.93	-	Closing stock(Medicine)	7,269.00
6,000.00	Insurance expenses	6,000.00	4,366.00	Net Loss	5,26,321.03
6,58,656.00	Electricity & water charges	5,38,385.00	-		
5,22,000.00	Salary( Doctor)	5,45,100.00			
12,14,050.00	Salary( staff))	12,62,743.00			
2,720.00	Leave Encashment	6,040.00			
27,000.00	Accounting Charges	27,000.00			
25,000.00	Audit fee	25,000.00			
10,110.00	Laundry charges	17,460.00			
-	Advertiesment Expenses	-			
400.00	Entertainment Expenses	-			
18,869.44	Miscellaneous expenses	12,213.44			
37,803.00	Diwali and Pooja Expenses	60,160.00			
25,227.00	Telephone & Internet Expenses	23,699.00			
2,712.00	Office Expenses	2,541.00			
1,770.00	Postage & courier	9,673.00			

For Kahrora Pakka Mahasabha (Regd.)  
  
 Director

Kahrora Pakka Mahasabha (Regd.)  
  
 General Secretary

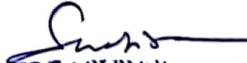


  
 Chartered Accountant

14,086.00	Staff welfare & Staff insurance	26,446.00		
19,356.64	Medical waste management exp	32,031.00		
64.00	Interest on TDS	250.00		
50,460.00	Function Expenses	-		
3,63,456.00	Depreciation	3,37,596.00		
16,963.00	Community Welfare Expenses	18,056.00		
24,230.00	Cleaning Charges	18,400.00		
1,590.00	House Keeping	5,400.00		
4,750.00	Software Expenses	7,349.00		
33,012.00	Hospital Expenses	27,440.00		
27,800.00	Petrol & Diesel Expenses	29,605.00		
5,985.00	Travelling Expenes	26,324.00		
23,058.00	Property Tax	1,01,180.00		
6,62,534.00	Professional Charges	6,38,711.00		
23,154.00	Convenience	13,000.00		
96,050.00	Labour Charges	21,979.00		
17,292.00	Website Expenses	5,000.00		
3,440.00	Sanitary & Plumbing	2,121.00		
-	Oxygen Concentrator	-		
27,000.00	Education & Widow Help	13,800.00		
-	Subscription & Registration exp	10,433.00		
-	Kpm news print exp	31,860.00		
-	Toll Tax	700.00		
-	Income Tax Challan	5,125.00		
-	Sundry Balances Written Off	5,760.00		
12,14,663.47	Excess of income over expenditure	11,48,772.49		
72,84,734.24		75,54,213.48	72,84,734.24	75,54,213.48

For Kahror Pakka Mahasabha (Regd.)  
  
 President

Kahror Pakka Mahasabha (Regd.)  
  
 General Secretary

  
 TREASURER  
 KAHOR PAKKA MAHASABHA (REGD.)

  
 Madan Mohan Arora  
 UDIN: 24083447BKHWOBI1404  


**KAHROR PAKKA MAHASABHA ( REGD)  
KPM INSTITUTE OF DESIGN (BHIWANI)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024**

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
0.00	Salaries	-			
0.00	Computer Maintenance	-			
0.00	Miscellaneous Expenses	-			
0.00	Bank Charges	-	3,043.00	Excess of Expenditure over Income	2,384.00
0.00	Postage & courier	-			
0.00	Electrical & maintenance	-			
0.00	Printing & stationery	-			
0.00	Telephone Expenses	-			
0.00	Security Deposit Revenue	-			
3,043.00	Depreciation	2,384.00			
<b>3,043.00</b>		<b>2,384.00</b>	<b>3,043.00</b>		<b>2,384.00</b>

Schedule no. 1 to 18 form an integral part of these financial statements .

In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961

  
(President)

  
(General Secretary)

Place : New Delhi  
Dated : 28/09/2024

  
TREASURER  
KAHROR PAKKA MAHASABHA (REGD) DE. d

FOR AMM & ASSOCIATES  
Chartered Accountants

  
Madan Mohan Arora  
(Proprietor)

M.No. 083447

FRN No. 023481N

UDIN : 24083447BKHW011404



KAHROR PAKKA MAHASABHA ( REGD )					
UNIT - HARIDWAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024					
Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
1,39,200.00	Salaries & wages	1,69,200.00	8,58,350.00	Donation	7,07,500.00
-	Labour Charges	-	-	Donation Recived In Bank - 10 BD	7,34,600.00
1,92,109.00	Electricity & water charges	1,65,251.00	-	Scrap Sale	45,060.00
-	Repair & Maintenance :	-	-	Interest :	-
-	Building Construction exp	13,66,590.00	1,62,697.00	On FD	82,372.00
-	Building Maintenance	12,240.00	19,790.00	On saving bank	81,552.00
24,918.00	Electrical Maintenance	17,067.00	-	Net Loss	2,90,443.36
40,768.00	Repair & Maintenance	2,550.00	-		
273.76	Bank charges	350.36	-		
-	Bhawan Cleaning	-	-		
2,522.00	Office Expenses	2,541.00	-		
1,440.00	Cleaning Charges	3,375.00	-		
-	Diwali & pooja exp	-	-		
-	Petrol & Gas exp	12,105.00	-		
23,058.00	Property Tax	18,928.00	-		
-	Printing & Stationery	-	-		
600.00	Waste Management Expenses	-	-		
17,123.00	Telephone & Interent Expenses	16,405.00	-		
1,600.00	Computer Maintenance	2,740.00	-		
1,35,844.00	Depreciation	1,22,246.00	-		
70.00	Postage & courier	300.00	-		
-	Advertiesment Expenses	-	-		
-	Community Welfare Expenses	2,200.00	-		
-	Staff Welfare	2,215.00	-		
-	Travelling exp	25,224.00	-		
4,61,311.24	Excess of Income over Expenditure	-	-		
10,40,837.00		19,41,527.36	10,40,837.00		19,41,527.36

Schedule no. 1 to 18 form an integral part of these financial statements .

For Kahrora Pakka Mahasabha (Regd.) Kahrora Pakka Mahasabha (Regd.)

*[Signature]*  
President

*[Signature]*  
General Secretary

In terms of our report of even date of u/s 12A(b) of the Income tax Act, 1961

*[Signature]*  
TREASURER  
Kahrora Pakka Mahasabha (Regd.)



**KAHROR PAKKA MAHASABHA ( REGD )  
HEAD OFFICE ( NEW DELHI )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024**

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
400.00	Entertainment Expenses	-	3,05,392.00	Donation	1,77,300.00
-	Miscellaneous expenses	-	2,700.00	Membership Fee	5,900.00
			1,15,700.00	Sale of Tickets	80,000.00
2,97,644.00	Annual Function Expenses	2,60,381.00		<b>Interest :</b>	
27,000.00	Accounting Charges	27,000.00		On FD	-
25,000.00	Audit fee	25,000.00	45,072.00	On Saving Bank	13,023.00
608.88	Bank charges	1,282.06	16,266.00	On Income Tax Refund	-
14,000.00	Printing & Stationery	10,350.00	-	Lease & License fee	4,79,720.00
58,080.00	License fee	48,000.00	6,16,879.00	Miscellaneous Income	-
67,000.00	Professional Charges	28,000.00	-	Excess of Expenditure over Income	-
5,985.00	Travelling Expenses	1,100.00			
964.00	Conveyance	-			
17,292.00	Website Expenses	5,000.00			
-	Community Welfare Charges	-			
-	Diwali & Pooja Expenses	28,340.00			
500.00	Postage & courier	8,425.00			
-	Staff Welfare Expenses	-			
24,819.00	Depreciation	21,887.00			
-	Sundry Balances Written Off	5,760.00			
-	Income Tax Challan	5,125.00			
-	Kpm news print exp	31,860.00			
	Subscription exp	1,433.00			
	Toll Tax	700.00			
5,62,716.12	Excess of income over expenditure	2,46,299.94			
<b>11,02,009.00</b>		<b>7,55,943.00</b>	<b>11,02,009.00</b>		<b>7,55,943.00</b>

The above previous year expenses and income include expenses incurred and income received at Bhiwani also.

Schedule no. 1 to 18 form an integral part of these financial statements.

*Imehlan*  
President

TREASURER  
KAHROR PAKKA MAHASABHA (REGD)  
Kahrora Pakka Mahasabha (Regd)

*J. Das*

In terms of our report of even date of u/s 12A(b) of the Income tax Act, 1961

*S. K. Singh*  
FOR AMM & ASSOCIATES



**KAHROR PAKKA MAHASABHA ( REGD )  
KPM CHARITABLE HOSPITAL (Bhiwani)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024**

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
4,763.00	Opening stock(Medicine)	4,366.00	2,74,802.00	Donation	3,53,519.00
1,09,422.00	Medicine purchased	1,06,244.00	26,18,550.00	Hospital receipts	29,63,160.00
1,580.00	O2 Gas	7,890.00	30,950.00	X-Ray & Extra Testing	17,150.00
-	X-ray & ECG expenses	12,200.00	56,400.00	Rent Received	42,300.00
24,132.00	Printing & Stationery	25,421.00	-	Membership Fee	1,100.00
1,57,820.00	Incentive	1,71,562.00	-		
-		-		<b>Interest :</b>	
	<b>Repair &amp; Maintenance :</b>		82,048.00	On FD	3,74,473.00
55,030.00	Electrical	-	19,328.00	On saving bank	30,572.00
2,95,350.00	Repair & Maintenance	1,06,005.00	-	Discount received	-
295.09	Bank charges	486.45	4,366.00	Closing stock(Medicine)	7,269.00
6,000.00	Insurance expenses	6,000.00			
91,338.00	Electricity & water charges	1,22,024.00			
5,22,000.00	Salary( Doctor)	5,45,100.00			
6,23,850.00	Salary( staff))	6,97,051.00			
2,720.00	Leave Encashment	6,040.00			
10,110.00	Laundry charges	17,460.00			
7,884.36	Miscellaneous expenses	10,790.00			
17,840.00	Diwali and Pooja Expenses	24,620.00			
2,721.00	Telephone & Internet Expenses	6,575.00			
190.00	Office Expenses	-			
1,200.00	Postage & courier	948.00			
13,788.00	staff welfare & staff insurance	18,730.00			
18,756.64	Medical waste management exp	32,031.00			
64.00	Interest on TDS	250.00			
50,460.00	Annual Function Expenses	69,157.00			
1,75,129.00	Depreciation	1,68,454.00			
11,645.00	Community Welfare Expenses	6,625.00			
15,890.00	Cleaning Charges	13,990.00			
4,750.00	Software Expenses	6,500.00			
33,012.00	Hospital Expenses	27,440.00			
17,800.00	Petrol & Diesel Expenses	5,500.00			
5,95,534.00	Professional Charges	6,10,711.00			
21,610.00	Convenience	13,000.00			
95,650.00	Labour Charges	21,100.00			
-	Oxygen Concentrator				
27,000.00	Education & Widow Help	13,800.00			

For Kahrora Pakka Mahasabha (Regd.)

*Suneelan*  
President

Kahrora Pakka Mahasabha (Regd.)

*Chh...*  
Treasurer

*Suneelan*  
TREASURER

KAHROR PAKKA MAHASABHA (Regd.)



*[Signature]*

	- Subscription & Registration exp	9,000.00		
	- Sundry Balances Written Off	-		
71,109.91	Excess of income over expenditure	9,02,472.55		
<b>30,86,444.00</b>		<b>37,89,543.00</b>	<b>30,86,444.00</b>	<b>37,89,543.00</b>

Current year figures include Expenses and Income of Bhiwani also .

Schedule no. 1 to 18 form an integral part of these financial statements .

In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961

FOR AMM & ASSOCIATES  
Chartered Accountants

Madan Mohan Aroja  
(Proprietor)

M.No. 083447

FRN No. 023481N

UDIN : 24083447BKHW9I1404



*sd*

(President)

*sd*

(General Secretary)

New Delhi  
28/09/2024

KAHROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024

Previous Year	EXPENDITURE	Current Year		INCOME	Current Year
		Previous Year	Current Year		
9,54,942.00	Fooding Expenses (Restaurant)	2,21,456.00	12,16,180.00	Food & Beverage Services (Restaurant)	2,69,477.00
451000.00	Salaries & Wages	3,96,492.00	41,800.00	Donation Received	37,000.00
298.00	Staff Welfare	5,501.00	-	Advertisement Income	5,000.00
2457.00	Printing & Stationary Expenses	1,750.00	-	Monthly Subscription	-
-	Postage & Courier Expenses	-	4,600.00	Membership Fee	-
1,109.00	Computer Expenses	-	-	Sale of Ticket	-
6900.00	Cleaning Expenses	1,035.00	9,394.00	Bank Interest Received	4,731.00
5383.00	Telephone & Internet Expenses	719.00	7,03,024.24	Booking Amount	4,46,658.45
8080.00	Electricity Repair & Maintenance	-	80,446.00	Electricity Charges Received	68,456.00
375209.00	Electrcity & Water Expenses	2,51,110.00	-	Badminton Court Fee	-
0.00	Tea & Coffee Expenses	-	-	KPM Café Receipts	-
5,318.00	Community Welfare Expenses	9,231.00	-	Net Loss	2,33,493.67
0.00	Festival Expenses	-	-		
572.30	Bank Charges	568.06			
19,963.00	Diwali and Pooja Expenses	7,200.00			
-	Advertismen Expenses	-			
116.00	Inerest & Late Fee on GST	-			
580.00	Convenience	-			
43897.60	Repair & Mainteance	42,204.62			
1,590.00	House Keeping	5,400.00			
400.00	Labour Charges	879.00			
10,000.00	Petrol & Diesel Expenses	12,000.00			
10,985.08	Miscellaneous Expenses	1,423.44			
6,014.06	Business Promotion	-			
-	Property Tax	82,252.00			
3,440.00	Sanitary & Plumbing	2,121.00			
24621.00	Depreciation	22,625.00			
-	Software exp	849.00			
122569.20	Excess of income over Expenditure	-			

For Kahror Pakka Mahasabha (Regd.)

*Munehtau*  
President

Kahror Pakka Mahasabha (Regd.)

*[Signature]*

TREASURER

KAHROR PAKKA MAHASABHA (Regd.)



20,55,444.24		10,64,816.12	20,55,444.24	10,64,816.12
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Schedule no. 1 to 18 form an integral part of these financial statements .

*sd*  
(President)

*sd*  
(General Secretary)

Place : New Delhi  
Date : 28/09/2024

In terms of our report of even date of u/s 12A(b) of the Income tax Act,1961

FOR AMM & ASSOCIATES  
Chartered Accountants

*Madan Mohan Arora*  
Madan Mohan Arora  
(Proprietor)

M.No. 083447

FRN No. 023481N

UDIN : 24083447BKH0821404



KAHROR PAKKA MAHASABHA ( REGD)  
SCHEDULE "5" OF FIXED ASSETS AT KPM CHARITABLE HOSPITAL, BHIWANI AS ON 31ST MARCH 2024

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2023	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2024
				More than 180Days	Less than 180Days				
1	Building at Bhiwani (Govt. Aided)	10	15,09,116	-	-	-	15,09,116	-	15,09,116
2	Bedding (Bhiwani)	15	3,794	-	-	-	3,794	569	3,225
3	Furniture(Bhiwani)	10	45,975	-	4,500	-	50,475	5,048	45,428
4	Generator (Bhiwani)	15	1,38,531	-	-	-	1,38,531	20,780	1,17,751
5	KPM bhawan (Bhiwani)	10	8,36,771	-	-	-	8,36,771	83,677	7,53,094
6	Ambulance	15	15,275	-	-	-	15,275	2,291	12,984
7	Piao (Bhiwani)	15	17,428	-	-	-	17,428	2,614	14,814
8	Sewing Machine (Bhiwani)	15	31	-	-	-	31	5	26
9	Refrigerator (Hospital)	15	1,502	-	-	-	1,502	225	1,276
10	Invertor (Bhiwani)	15	6,740	-	-	-	6,740	1,011	5,729
11	Lab Equipment (Hospital)	15	13,328	-	-	-	13,328	1,999	11,329
12	Cooler (Bhiwani)	15	19,802	-	60,000	-	79,802	11,970	67,831
13	Air Conditioner ( Bhiwani)	15	63,854	-	-	-	63,854	9,578	54,276
14	Celling Fans( Bhiwani)	15	2,750	4,680	-	-	7,430	764	6,666
15	Desert Cooler	15	4,168	-	-	-	4,168	625	3,543
16	Telephone EPBX	15	733	-	-	-	733	110	623
17	Motor Pump	15	496	-	-	-	496	74	421
18	Television	15	8,370	-	-	-	8,370	1,255	7,114
19	Water Filter	15	481	-	-	-	481	72	409
20	Mediray X-ray Machine	15	53,376	-	-	-	53,376	8,006	45,370
21	Cycle (Hospital)	15	1,122	-	-	-	1,122	168	954
22	Horizontal X-Ray Table	15	6,732	-	-	-	6,732	1,010	5,722
23	X Ray Accessories	15	6,411	-	-	-	6,411	962	5,449
24	ECG Machine	15	12,424	-	-	-	12,424	1,864	10,561
25	Sofa	10	72,480	-	-	-	72,480	7,248	65,232
26	Biomatic Attendance Machine	15	2,871	-	-	-	2,871	431	2,441
27	Invertor & Battery	15	16,548	-	24,100	-	40,648	6,097	34,550
	<b>Grand Total</b>		<b>28,61,108</b>	<b>4,680</b>	<b>88,600</b>	<b>-</b>	<b>29,54,388</b>	<b>1,68,454</b>	<b>27,85,934</b>
	<b>Previous Year</b>		<b>30,08,297</b>	<b>18,450</b>	<b>9,490</b>	<b>-</b>	<b>30,36,237</b>	<b>1,75,129</b>	<b>28,61,108</b>

Detail of Additions

Particular	Date	Amount	Depreciation
Cooler (Bhiwani)			For Kahror Pakka Mahasabha (Regd)
Opening		19802	2970
Addition	16-05-2023	60000	9000
		79802	11970

TREASURER  
KAHROR PAKKA MAHASABHA (REGD)



For Kahror Pakka Mahasabha (Regd) Kahror Pakka Mahasabha (Regd.)  
 J. Nehra President  
 Y. Singh General Secretary  
 KAHROR PAKKA MAHASABHA (REGD)

Particular	Date	Amount	Depreciation
<b>Furniture Bhiwani</b>			
Opening		45975	4598
Addition	17-09-2023	4500	450
		<b>50475</b>	<b>5048</b>

Particular	Date	Amount	Depreciation
<b>Ceiling Fans (Bhiwani)</b>			
Opening		2750	413
Addition	19-03-2024	4680	351
		<b>7430</b>	<b>764</b>

Particular	Date	Amount	Depreciation
<b>Invertor &amp; Battery</b>			
Opening		16548	2482
Addition	05-08-2023	24100	3615
		<b>40648</b>	<b>6097</b>



**KAROR PAKKA MAHSHABHA ( REGD)**

**SCHEDULE "6" OF FIXED ASSETS AT INSTITUTE OF DESIGN , BHIWANI AS ON 31ST MARCH 2024**

S.NO	PARTICULAR	Rate of Depreciation( %)	WDV AS ON 01.04.2023	ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2024
				More than 180 Days	Others				
1	Computers	40	1,350	-	-	-	1,350	540	810
2	Furniture & fixtures	10	4,059	-	-	-	4,059	406	3,653
3	Sewing Machine	15	291	-	-	-	291	44	247
4	Cooler	15	1,922	-	-	-	1,922	288	1,634
5	Inverter, UPS & Battery	15	4,016	-	-	-	4,016	602	3,414
6	C.C TV Camera	15	926	-	-	-	926	139	787
7	Water Dispenser	15	2,431	-	-	-	2,431	365	2,067
<b>Grand Total</b>			<b>14,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,996</b>	<b>2,384</b>	<b>12,612</b>
<b>Previous Year</b>			<b>18,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,039</b>	<b>3,043</b>	<b>14,996</b>

For **Kahrer Pakka Mahasabha (Regd.)** **Kahrer Pakka Mahasbha (Regd.)**

*Shankar*

**President**

*W. H. S.*

**General Secretary**

*S. S. S.*

**TREASURER**

**KAROR PAKKA MAHABHA (REGD) DEPT.**



KAROR PAKKA MAHSHABHA ( REGD)- ( UNIT-HARIDWAR,  
SCHEDULE "7" OF FIXED ASSETS AT HARIDWAR AS ON 31ST MARCH 2024

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2023	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2024
				Less than 180 Days	Others				
1	Building At KPM Bhawan	10	9,48,946	-	-	-	9,48,946	94,895	8,54,051
2	Radha Krishna Mandir	10	88,032	-	-	-	88,032	8,803	79,229
3	Senior Citizen Home ( Plot)	-	7,68,375	-	-	-	7,68,375	-	7,68,375
4	Air Conditioner	15	30,496	-	-	-	30,496	4,574	25,922
5	Bedding	15	7,916	-	-	-	7,916	1,187	6,729
6	Cycle	15	197	-	-	-	197	30	167
7	C.C TV Camera	15	11,181	-	-	-	11,181	1,677	9,504
8	Furniture & Fixtures	10	50,140	-	-	-	50,140	5,014	45,126
9	Gas Cylinder	15	290	-	-	-	290	44	247
10	Generator	15	251	-	-	-	251	38	213
11	Geyser	15	7,684	-	-	-	7,684	1,153	6,531
12	Refrigerator	15	8,115	-	-	-	8,115	1,217	6,898
13	Cooler	15	657	-	-	-	657	99	559
14	Television	15	5,323	-	-	-	5,323	799	4,525
15	Water cooler	15	2,476	-	-	-	2,476	371	2,105
16	Water Motor	15	346	-	-	-	346	52	295
17	Computer	40	528	-	-	-	528	211	317
18	Intercom	15	4,355	-	-	-	4,355	653	3,702
21	Mobile Phone	15	3,380	-	-	-	3,380	507	2,873
22	TATA Sky Cable Box	15	3,810	-	-	-	3,810	572	3,239
23	Water Purofier	15	2,334	-	-	-	2,334	350	1,983
<b>Grand Total</b>			<b>19,44,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,42,499</b>	<b>1,22,245</b>	<b>18,22,588</b>
<b>Previous Year</b>			<b>20,63,182</b>	<b>17,495</b>	<b>-</b>	<b>-</b>	<b>20,77,931</b>	<b>1,35,844</b>	<b>19,44,833</b>

Detail of Additions

For **Karor Pakka Mahasabha (Regd.)**  
*Shankar*  
President

**Karor Pakka Mahasabha (Regd.)**  
*Shankar*  
General Secretary

*Shankar*  
TREASURER  
KAROR PAKKA MAHSHABHA (REGD.)



KAROR PAKKA MAHSHABHA ( REGD)- ( UNIT- DELHI)  
SCHEDULE "8" OF FIXED ASSETS AS ON 31ST MARCH 2024

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON		ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2024
			01.04.2023	More than 180Days	Others					
1	Foundation for Lift at Bhiwani	10	1,74,465	-	-	-	1,74,465	17,447	1,57,019	
2	ARD Devices at Bhiwani	15	20,681	-	-	-	20,681	3,102	17,579	
3	Intangible Assets-Website	25	5,352	-	-	-	5,352	1,338	4,014	
4	Lift Equipment A/c at Bhiwani Acquired out of the grant sanctioned by Hon'ble MP Sh. Dharambir, Meham Road, Bhiwani through Additional Deputy Commissioner, Bhiwani vide Memo no. C/2016 dt 14/10/2016 (Put to use 01.06.2017)		10,00,000	-	-	-	10,00,000	-	10,00,000	
	<b>Grand Total</b>		<b>12,00,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,00,498</b>	<b>21,887</b>	<b>11,78,612</b>	
	Previous year		12,25,317	-	-	-	12,25,317	24,819	12,00,499	

Note : No depreciation has been provided on lift equipment acquired out of grant sanctioned as above

For **Kahrer Pakka Mahasabha (Regd.)**

*J. Mehta*  
President

**Kahrer Pakka Mahasabha (Regd.)**

*J. Mehta*  
General Secretary

*[Signature]*  
TREASURER  
KAROR PAKKA MAHSHABHA (REGD.)



KAROR PAKKA DDA COMMUNITY CENTRE

SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2024

S.NO	PARTICULAR	Rate of Depreciation( %)	WDV AS ON	ADDITION		SALE	Total	Depreciation	W.D.V as on
			01.04.2023	Less than 180Days	More than 180Days	During year		during the Year	31.03.2024
1	Furniture & Fittings	10	1,01,789	-	-	-	1,01,789	10,179	91,610
2	Computer	40	3,162	-	-	-	3,162	1,265	1,897
3	Printer	40	1,529	-	-	-	1,529	612	917
4	Water Dispenser	15	3,466	-	-	-	3,466	520	2,946
5	Tea & Coffe Machine	15	5,852	-	-	-	5,852	878	4,974
6	Fire Extinguisher	15	7,830	-	-	-	7,830	1,174	6,655
7	Sign Board	15	8,613	-	-	-	8,613	1,292	7,321
8	Vaccume Cleaner	15	2,574	-	-	2,574	-	-	-
9	Fan	15	1,232	-	-	-	1,232	185	1,047
10	C.C TV Camera	15	26,231	-	-	-	26,231	3,935	22,296
11	Cooler	15	2,805	-	-	-	2,805	421	2,384
12	Pump	15	8,232	6,200	-	-	14,432	2,165	12,267
<b>Grand Total</b>			<b>1,73,315</b>	<b>6,200</b>	<b>-</b>	<b>2,574</b>	<b>1,76,941</b>	<b>22,624</b>	<b>1,54,314</b>
<b>Previous Year</b>			<b>1,76,362</b>	<b>3,300</b>	<b>18,274</b>	<b>-</b>	<b>1,97,936</b>	<b>24,621</b>	<b>1,73,314</b>

Detail of Additions

Particular	Date	Amount	Depreciation
<b>Pump</b>			
Opening		8232	1235
Addition	17-07-2023	6200	930
<b>Total</b>		<b>14432</b>	<b>2165</b>



For **Kahror Pakka Mahasabha (Regd.)**

*[Signature]*  
President

**Kahror Pakka Mahasbha (Regd.)**

*[Signature]*  
General Secretary

*[Signature]*  
TREASURER  
KAHROO PAKKA MAHASABHA (Regd.)

## KAHROR PAKKA MAHASABHA (REGD)

Inter-Units Balances as on 31-03-2024

Schedule 18

Units	Delhi		Haridwar		Hospital		Design		DDA		Surplus
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Delhi				2259105.91		3054415.77		67149.33		210729.00	246299.94
Haridwar	2259105.91					12968					-290443.36
Hospital	3054415.77		12968					83650.00			902472.55
Design	67149.33				83650.00						-2384.00
DDA	210729.00										-233493.67
<b>Total</b>	<b>5591400.01</b>	<b>0.00</b>	<b>12968.00</b>	<b>2259105.91</b>	<b>83650.00</b>	<b>3067383.77</b>	<b>0.00</b>	<b>150799.33</b>	<b>0.00</b>	<b>210729.00</b>	<b>622451.46</b>

Dr Total	5688018.01
Cr Total	5688018.01
	0.00

Kahrora Pakka Mahasabha (Regd.) Kahrora Pakka Mahasabha (Regd.)

*Sh. Mehla*  
President

*J. Jha*  
General Secretary

*S. Singh*  
TREASURER  
KAHROR PAKKA MAHASABHA, PANDIT



**Schedules**

**General Reserve**

**Schedule 1**

Particulars	Current Year	Previous Year
General Fund	61,200	61,200
General Reserve	70,000	70,000
Government Aid	1,50,000	1,50,000
Vehicle Fund	2,70,449	2,70,449
Profit and Loss Account	-	-
<b>Grand Total</b>	<b>5,51,649</b>	<b>5,51,649</b>

**Other Liabilities**

**Schedule 2**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Arora M Associates	27,000	27,000
Amm & Associates	25,000	25,000
Moneycentric	28,000	28,000
<b>Hospital</b>		
Chhabra Medical Agencies	-	11,623
Sudhir Trades	-	19,510
Dr. Anshul Khetrpal	43,242	61,853
Dr. Naresh	32,886	37,639
Dr. Sarla	24,758	25,220
Salary & Wages payable	56,740	30,770
Tds payable	4,804	6,872
<b>Design</b>		
<b>DDA KPM</b>		
Electricity Bill Payable	-	-
Salary & Wages payable	59,075	41,155
GST Payable	681	7,748
<b>Haridwar</b>		
Salary & Wages payable	14,600	11,600
<b>Grand Total</b>	<b>3,16,786</b>	<b>3,33,990</b>

**Advance Received**

**Schedule 3**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Advance against Rent	-	-
<b>Hospital</b>		
<b>Grand Total</b>	<b>-</b>	<b>-</b>

**Security Deposits payable**

**Schedule 4**

Particulars	Current Year	Previous Year
<b>Hospital</b>		
Geeta Nurse	-	-
Anita Sweeper	-	2,000
Raj Bala	2,000	2,000
Saroj Nurse	2,000	2,000
Security Deposit by Vijay Kumar	10,000	10,000
Dr Naresh	10,000	10,000
Durga	2,000	2,000
Kanta	2,000	2,000
Seema	2,000	2,000
Dr. Sarla Devi	10,000	10,000
<b>New Delhi</b>		
Security Hospital Shop(Om medicos)	50,000	50,000
<b>DDA KPM Community Hall</b>		
Security Deposits Payable	74,262	93,950



*Sudha*  
TREASURER  
KAHROR PAKKA MAHASABHA (REGD.)

*Sh. Mehraj*  
President  
Kahror Pakka Mahasabha (Regd.)  
*Sh. Mehraj*  
General Secy.

Security	-	-
State Of Design Security Deposit	-	-
<b>Grand Total</b>	<b>1,64,262</b>	<b>1,85,950</b>

**Cash in Hand**  
**Schedule 10**

Particulars	Current Year	Previous Year
New Delhi	11,728	7,211
Haridwar	(48,122)	17,143
Hospital - Bhiwani	60,819	19,120
Design	200	200
DDA-KPM - Café	(13,692)	1,655
Haridwar - Petty Cash	45,359	-
<b>Grand Total</b>	<b>56,292</b>	<b>45,329</b>

**Balance with Schedule Bank**  
**Schedule 11**

Particulars	Current Year	Previous Year
<b>New Delhi</b>		
Punjab National Bank(569081)	1,06,773	1,96,090
Punjab National Bank(85331)	1,91,385	2,11,470
<b>Hospital</b>		
Punjab National Bank(229785)	52,351	50,383
Punjab National Bank(195600)	12,41,668	8,78,839
<b>Haridwar</b>		
Punjab National Bank(266905)	14,23,252	12,13,101
Punjab National Bank(283841)	11,07,714	47,621
<b>Design</b>		
Punjab National Bank(22348)	-	-
<b>DDA Community Centre</b>		
Yes Bank	3,915	5,146
Central Bank Of India	5,316	2,58,715
<b>Grand Total</b>	<b>41,32,374</b>	<b>28,61,364</b>

**Fixed Deposits & Interest Accrued thereon**  
**Schedule 12**

Particulars	Current Year	Previous Year
<b>Hospital</b>		
FD WITH PNB (10461)	47,169	47,169
FD WITH PNB (0085)	3,42,056	3,42,056
FD WITH PNB (6492)	12,716	12,716
FD WITH PNB (7871)	52,072	52,072
FD WITH PNB (24825)	6,34,613	6,34,613
FD WITH PNB (27411)	4,00,000	4,00,000
Sweep account	27,60,000	20,80,000
<b>New Delhi</b>		
FD with PNB (5187)	-	-
FD with PNB (69764)	10,00,000	10,00,000
FD with PNB (10470)	81,639	81,639
FD with PNB (14811)	-	-
FD with PNB (2090)	-	-
FD with PNB (1648 ) Education	-	-
<b>Haridwar</b>		
FD with PNB (15693) Sr. Citizen	-	8,57,045
FD with PNB (29988)	-	-
FD with PNB (19705)	-	2,61,438
FD with PNB (47780)	-	-
FD with PNB (42323)	-	5,00,000
<b>Interest Accrued on FDRs</b>		
Interest Accrued	-	-
Delhi	73,963	73,963
Hospital	3,41,300	1,04,771
Haridwar	94,842	2,69,384
<b>Grand Total</b>	<b>58,40,370</b>	<b>67,16,866</b>



Particulars	Current Year	Previous Year
<b>Hospital</b>		
Raj Bala	3,500	1,000
Anita Sweeper	-	8,000
Durga	2,500	1,500
Saroj	3,000	-
Seema	3,000	2,500
<b>Haridwar</b>		
ALLIANCE ELEVATORS	1,00,000	-
Ashok Kumar	2,70,000	-
<b>DDA-KPM</b>		
Advance -Brijesh Kumar	3,000	-
Harsaheb Singh	-	-
<b>Grand Total</b>	<b>3,85,000</b>	<b>13,000</b>

**Security Deposits**  
**Schedule 14**

Particulars	Current Year	Previous Year
<b>Design (Ashima Computer)</b>	-	-
<b>Grand Total</b>	-	-

**Schedule 15**

Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrora Pakka Mahasabha (Regd.) Delhi  
The Competent Authority i.e. Chief Engineer (SZ), DDA has given the approval vide letter No. F.8 (2)/SED-8/ADDA2018-2019/455 Dated 27/11/18 for allotment of the DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahrora Pakka Mahasabha (KPM) on license basis of three years .  
DDA (Licensor) & KPM (Licensee) have entered into agreement through the license deed dated 9th January,2019 where in Licensor has agreed to allow the licensee to develop manage & operate the community hall for a period of said three years subject to the terms & condition specified therein .

**Schedule 16 on Building (Govt. aided)**

The above cost of building amounting of Rs. 1509116 includes Rs. 1100000 which were sanctioned vide letter no. 233 dated 11-05-2017 from deputy commissioner bhiwani under Sh. Shadi Lad Scheme (Rajya Sabha). The amount has been taken on basis of utilization certificate issued by Executive Engineer Panchayati Raj Bhiwani . Depreciation has not been claimed since the asset is constructed out of the grant sanctioned as above .

**Schedule 17**

Previous year's figures have been re grouped wherever necessary to make comparable with current year's figures .



**UDIN:** 24083447BKHQI1404  
**MRN/Name:** 083447/ARORA MADAN MOHAN  
**Firm Registration No.:** Individual Capacity  
**Document type:** GST and Tax Audit  
**Document sub type:** Form 10BB - Tenth proviso to section 10(23C)(b)(iv)/ (v)/ (vi)/ (via) and section 12A(1)(b)(ii)  
**Document Date:** 28-09-2024  
**Create Date/Time:** 30-09-2024 | 11:45:54  
**AY/FY:** 2024

**Financial Figures/Particulars:**

**Assessment Year:** 2024-2025

**Revenue expenditure during the year:** 6500554.99

**Document description:** Balance sheet and Profit & Loss Account  
31-3-2024

