

Name of Assessee	KAHROR PAKKA MAHASABHA		
Address	F-44,EAST OF KAILASH,SOUTH DELHI,SOUTH DELHI,SOUTH DELHI,DELHI,110065		
E-Mail	tarsem.chaudhary66@gmail.com		
Status	AOP Trust	Assessment Year	2025-2026
Ward	WARD EXEMPTION 1(4) DELHI -- (1(4))	Year Ended	31.3.2025
PAN	AAATK0458L	Formation Date	17/03/1979
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	--		
GSTIN No.	07AAATK0458L1ZI		
Filing Status	Original		
Last Year Return Filed On	15/10/2024	Acknowledgement No.:	607461991151024
Bank Name	PUNJAB NATIONAL BANK, , A/C NO:3296000100229785 ,Type: ,IFSC: PUNB0329600, Prevalidated : Yes, Nominate for refund : No		
Tele:	Mob:9818218253		
Registration no :	AAATK0458LE20218		
Registration Date :	24/09/2021		
Sub Status :	Society Registered under Societies Registration Act-1860 ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	1,00,64,268
Voluntary Contribution for other than corpus(Local)	9,09,415
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year	98,76,318
Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	10,97,365
Gross Total Income	-1,09,73,683
Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due	0
T.D.S./T.C.S	36,893
Refundable (Round off u/s 288B)	-36,893
	36,890

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	36,893
Due Date for filing of Return October 31, 2025	

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	4826254
Interest income	550998
Net consideration on transfer of capital asset	4687016



Total 10064268

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidate d	Nominate for refund
1	PUNJAB NATIONAL BANK		30960001050853 31	PUNB00156 00		No	No
2	PUNJAB NATIONAL BANK		32960001002297 85	PUNB03296 00	(Primary)	Yes	No
3	PUNJAB NATIONAL BANK		32960001001956 00	PUNB03296 00		Yes	No
4	PUNJAB NATIONAL BANK		32960001002022 348	PUNB03296 00		No	No
5	PUNJAB NATIONAL BANK		01990001002669 05	PUNB00199 00		No	No
6	PUNJAB NATIONAL BANK		01560001005690 81	PUNB00156 00		Yes	No
7	PUNJAB NATIONAL BANK		01990001002838 41	PUNB00199 00		No	No
8	PUNJAB NATIONAL BANK	MAHARANI BAGH	30960001050853 31	PUNB01509 00	Saving	Yes	Yes

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	07AAATK0458L1ZI	842489
TOTAL		842489

Details of T.D.S. on Non-Salary(26 AS Import Date:07 Oct 2025)

S.N	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	PUNJAB NATIONAL BANK	M RTP00651A	45070	4506	4506
2	PUNJAB NATIONAL BANK	R TKP02285D	245573	24557	24557
3	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DEL P18835F	78281	7830	7830
TOTAL			368924	36893	36893

Details of Members of AOP

S.No Name of Member

PAN

Signature
(TARSEM CHAUDHARY)
For KAHROR PAKKA MAHASABHA
Date-07.10.2025

CompuTax kpm1 [KAHROR PAKKA MAHASABHA]



KAHROR PAKKA MAHASABHA (REGD)

Income Tax Computation 31st March, 2025

<u>Aggregate of income</u>	<u>Aomunt</u>
Receipts from main objects	5735669.00
Interest income	550998.00
Total Income	<u>6286667.00</u> ✓
Less : Revenue expenditure during the year (Less Dep on New Assets)	5252340.43
Add : Previous Year Paid In Curent Year	316786.00 ✓
Less : Current Financial year paid In Next Year	379824.50 ✓
Add : Acquisition of Capital Asset	4687016.28 ✓
Total Eaxpnes	<u>9876318.21</u> ✓
Taxble Income	9876318.21 <u>-3589651.21</u> ✓

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 6286667/-@15%)

943000.05	0.00
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Net Taxble Income	-3589651.21
Tax thereon	0.00
Education Cess	0.00
Add Interest	0.00
Total Tax	<u>0.00</u>
Less TDS	36893.00
Tax payable	0.00
Refund	<u>36893.00</u>

For Kahrer Pakka Mahasabha (Regd.)

M. Mehra
President

Sunam
TREASURER
KAHROR PAKKA MAHASABHA (REGD)
Kahrer Pakka Mahasabha (Regd)



General Secretary

KAHROR PAKKA MAHASABHA (REGD)
BALANCE SHEET AS AT 31.03.2025

Previous Year	Liabilities	Current year	Previous Year	Assets	Current year
32,14,526	Building Fund	32,14,526	27,85,934	FIXED ASSETS (As per Schedule '5' attached)-Hospital	27,39,499
8,43,482	Corpus Fund for Senior Citizen Home	8,43,482	12,612	(As per Schedule '6' attached)-Design Bhiwani	10,700
	Education & Widow Fund		18,22,588	(As per Schedule '7' attached) - Haridwar	61,92,396
6,31,562	As per last year	6,21,562	11,78,612	(As per Schedule '8' attached)- Delhi	11,59,269
-	Add : Received during the year	-	1,54,314	(As per Schedule '9' att.)-DDA Community Centre	1,96,789
10,000	Less : Disbursement for Education & Widow help	10,000			
6,21,562				CURRENT ASSETS, LOAN & ADVANCES	
5,51,649	General Reserve (Schedule 1)	5,51,649		CURRENT ASSETS	
	Government AID		7,269	Closing Stock (Medicines) (at cost)	4,357
21,000	For Lab Equipment	21,000	56,292	(As taken valued & certified by the management) (Schedule 10)	1,20,592
6,50,000	For Building Fund	6,50,000		Bank Balances	
2,50,000	For Building and Equipments	2,50,000	41,32,374	In current / saving a/cs with schedule Banks (As per Schedule 11)	18,21,610
10,00,000	For Lift Equipment	10,00,000			
1,50,000	For Institute of Design Fund	1,50,000		In Fixed Deposits with schedule Bank	
11,00,000	For Construction of Building at Bhiwani	11,00,000	58,40,370	Including Interest Accrued (Schedule 12)	62,72,401
					32,18,960
	Income & Expenditure Account			Loans & Advances	
70,09,407	Opening Balance	76,31,858	3,85,000	Advance Recoverable (Schedule 13)	5,71,000
	Add : Fixed Asset (previous year)	14,67,740	-	Security Deposits (Schedule 14) (Unconfirmed)	-
6,22,451	Add : Excess of income over expenditure (Schedule 18)	10,31,415			
		1,01,31,012		Deposit with DDA	
			32,000	Earnest Money	17,000
			12,000	Security Deposit	12,000
	CURRENT LIABILITIES & PROVISIONS				
3,16,786	Other Liabilities (Schedule 2)	3,79,825		Prepaid Taxes	
-	Advance Received (Schedule 3)	-	18,662	TDS Asstt Year 2020-2021	18,662
1,64,262	Security deposits payable (schedule 4) (Unconfirmed)	3,15,446	15,613	TDS Asstt Year 2021-2022	15,613
			30,343	TDS Asstt Year 2023-2024	30,343
			31,142	TDS Asstt Year 2024-2025	-
			-	TDS Asstt Year 2025-2026	36,893
			-	GST	21,857
				Income Tax Refund Ay 2019-2020	(22,476)
16515125	TOTAL	1,92,18,502	1,65,15,125	TOTAL	1,92,18,502

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

For Kahrora Pakka Mahasabha (Regd.)

(Signature)
(President)
(Signature)
(General Secretary)
President

Place : New Delhi
Dated : 24-09-2025

(Signature)
CHAIRMAN
KAHRORA PAKKA MAHA SABHA (REGD)

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
(Proprietor)
M.No. 083447
FRN No. 023481N
UDIN: 25083447BNOLEU2196



KAHROR PAKKA MAHASABHA (ALL UNIT)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
4,366.00	Opening stock(Medicine)	7,269.00	2,69,477.00	Food & Beverage Services (Restaurant)	-
1,06,244.00	Medicine purchased	1,16,164.00	20,09,919.00	Donation	9,09,415.00
7,890.00	O2 Gas	14,360.00	29,63,160.00	Hospital receipts	32,58,330.00
12,200.00	X-ray & ECG expenses	5,400.00	17,150.00	X-Ray & Extra Testing	17,235.00
37,521.00	Printing & Stationery	20,640.00	42,300.00	Rent Received	1,31,900.00
1,71,562.00	Incentive	1,69,928.00	5,000.00	Advertisement Income	-
2,21,456.00	Fooding Expenses	-	-	Application Fee	6,400.00
	Repair & Maintenance :			Membership Fee	41,550.00
12,240.00	Building	-	7,000.00	Sale of Tickets	-
13,66,590.00	Building Construction exp	-	80,000.00	Scrap Sale	18,740.00
17,067.00	Electrical	1,120.00	45,060.00	Booking Amount	8,33,939.00
3,29,538.00	Annual Function Expenses	14,840.00	4,46,658.45	Electricity Charges Received	-
1,50,759.62	Repair & Maintenance	7,79,552.80	68,456.00	Badminton Court Fee	-
-	Computer Expenses	4,411.46	-	KPM Café Receipts	-
2,740.00	Computer Maintenance	711.00	4,79,720.00	Lease & License fee	5,18,160.00
48,000.00	License Fee DDA	-	-		
-	Festival Expenses	-	-	Interest :	
-	Interest & Late Fee on TDS	34.00	4,56,845.00	On FD	4,65,908.00
-	Business Promotion	-	1,29,878.00	On saving bank	83,842.00
2,686.93	Bank charges	3,029.21	-	On Income Tax Refund	1,248
6,000.00	Insurance expenses	6,000.00	-	Discount received	-
5,38,385.00	Electricity & water charges	3,99,179.00	7,269.00	Closing stock(Medicine)	4,357.00
5,45,100.00	Salary(Doctor)	5,43,200.00	5,26,321.03	Net Loss	5,38,515.48
12,62,743.00	Salary(staff))	13,33,444.00			
6,040.00	Leave Encashment	12,200.00			
27,000.00	Accounting Charges	27,000.00			
25,000.00	Audit fee	25,000.00			
17,460.00	Laundry charges	9,540.00			
-	Advertiesment Expenses	1,080.00			

For Kahrora Pakka Mahasabha (Regd.)
 D.K. Mehta
 General Secretary



	Entertainment Expenses	
17,213.00	Miscellaneous expenses	17,337.00
90,100.00	Travel and Perish Expenses	20,453.00
23,000.00	Telephone & internet Expenses	21,432.00
2,341.00	Office Expenses	1,704.00
9,673.00	Postage & courier	4,871.00
26,446.00	Staff welfare & Staff insurance	21,657.00
32,081.00	Medical waste management exp	43,550.00
250.00	Interest on TDS	-
	Function Expenses	
8,87,586.00	Depreciation	3,36,003.00
18,056.00	Community Welfare Expenses	46,350.00
18,400.00	Cleaning Charges	50,510.00
3,400.00	House Keeping	9,405.00
7,349.00	Software Expenses	-
27,440.00	Hospital Expenses	10,160.00
29,625.00	Petrol & Diesel Expenses	29,050.00
26,524.00	Travelling Expenses	19,450.00
1,02,180.00	Property Tax	41,324.24
6,38,711.00	Professional Charges	6,44,522.00
13,000.00	Convenience	1,840.00
21,979.00	Labour Charges	11,640.00
5,000.00	Website Expenses	-
2,121.00	Sanitary & Plumbing	-
-	Oxygen Concentrator	-
13,800.00	Education & Widow Help	13,800.00
10,433.00	Subscription & Registration exp	-
31,860.00	Kpm news print exp	-
700.00	Toll Tax	-
5,125.00	Income Tax Challan	-
5,760.00	Sundry Balances Written Off	6,422.64
-	Freight Charges	8,000.00
-	Dsc Charges	2,500.00
-	Documentation Charges	6,500.00
-	Consultancy Charges	20,000.00

For Kabror Akka Mahasana (Regd.)

D. Mehram
President

[Signature]
General Secretary



-	Donation	5,100.00		
-	Transportation Charges	41,034.00		
-	Security Management Service	3,16,515.85		
-	SR AO CAU SOUTH ZONE DDA	9,230.62		
-	Round Off	46.57		
11,48,772.49	Excess of income over expenditure	15,69,930.05		
75,54,213		68,29,539	75,54,213	68,29,539

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

For Kahrur Pakka Mahas. bha (Regd.)

(President)

Sh. Mohan
President

Place : New Delhi
Dated : 24-09-2025

Sh. Mohan
(General Secretary)
TREASURER
KAHRUR PAKKA MAHASASHA (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

Madan Mohan Arora
Madan Mohan Arora
(Proprietor)

M.No. 083447

FRN No. 023481N

UDIN : 25083447BM9LEU2196



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
	- Salaries	-			
	- Computer Maintenance	-			
	- Miscellaneous Expenses	-			
	- Bank Charges	-	2,384.00	Excess of Expenditure over Income	1,911.00
	- Postage & courier	-			
	- Electrical & maintenance	-			
	- Printing & stationery	-			
	- Telephone Expenses	-			
	- Security Deposit Revenue	-			
2,384.00	Depreciation	1,911.00			
2,384.00		1,911.00	2,384.00		1,911.00

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

For Kahrer Pakka Mahasabha (Regd.)

(President)

S. Mehta
President

J. Singh
(General Secretary)

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

Madan Mohan Arora
(Proprietor)

M.No. 083447

FRN No. 023481N

UDIN :



Place : New Delhi

Dated : 24-09-2025

KAHROR PAKKA MAHASABHA (REGD)

UNIT - HARIDWAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
					2,73,700.00
1,00,200.00	Salaries & wages	4,51,200.00	7,07,500.00	Donation	3,07,300.00
	Labour Charges	-	7,34,600.00	Donation Recived In Bank - 10 BD	15,300.00
1,00,250.00	Electricity & water charges	1,35,392.00	45,060.00	Scrap Sale	-
	Repair & Maintenance :	-	-	Interest :	45,070.00
13,40,340.00	Building Construction exp	-	82,372.00	On FD	40,957.00
22,240.00	Building Maintenance	-	81,552.00	On saving bank	81,222.39
17,087.00	Electrical Maintenance	1,120.00	2,90,443.36	Net Loss	-
2,390.00	Repair & Maintenance	3,470.00			
350.00	Bank charges	915.39			
	Showers Cleaning	-			
2,340.00	Office Expenses	1,793.00			
5,275.00	Cleaning Charges	-			
	Diwali & pooja exp	2,000.00			
12,000.00	Petrol & Gas exp	-			
10,500.00	Property Tax	-			
	Printing & Stationery	-			
	Waste Management Expenses	-			
10,400.00	Telephone & Interent Expenses	12,517.00			
2,740.00	Computer Maintenance	711.00			
1,22,246.00	Depreciation	1,28,438.00			
300.00	Postage & courier	1,593.00			
	Advertisement Expenses	-			
2,200.00	Community Welfare Expenses	-			
2,215.00	Staff Welfare	1,810.00			
25,224.00	Travelling exp	13,150.00			
	Conveyance	1,190.00			
	Freight Charges	8,000.00			
	Miscellaneous Expenses	250.00			
	Excess of income over Expenditure	-			
10,41,527.96		7,63,549.39	19,41,527.36		7,63,549.39

TREASURER
KAHROR PAKKA MAHASABHA (REGD) DELHI

For Kahror Pakka Mahasabha (Regd.)
Kahror Pakka Mahasabha (Regd.)
President
General Secretary



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

For Kabror Pakka Mahasabha (Regd:)

Amehban
President

[Signature]
(General Secretary)
TREASURER
KABROR PAKKA MAHASABHA (Rajindia)

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 :



ident)

Place : New Delhi
Dated : 24-09-2025

KARNOR PAKKA MAHASABHA (REGD)

HEAD OFFICE (NEW DELHI)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
	Entertainment Expenses		1,77,300.00	Donation	43,000.00
	Miscellaneous expenses	7,252.00	5,900.00	Membership Fee	-
	Annual Function Expenses		80,000.00	Sale of Tickets	-
2,40,000.00	Accounting Charges	27,000.00		Interest :	
77,000.00	Rudit Fee	25,000.00		On FD	73,281.00
25,000.00	Bank charges	870.84	13,023.00	On Saving Bank	6,802.00
5,202.00	Printing & Stationery	-		On Income Tax Refund	1,248.00
80,000.00	License fee	-	4,79,720.00	Lease & License fee	5,18,160.00
66,000.00	Professional Charges	28,000.00		Miscellaneous Income	-
28,000.00	Travelling Expenses	6,300.00		Excess of Expenditure over Income	-
1,300.00	Conveyance	-			
5,000.00	Website Expenses	-			
	Community Welfare Charges	-			
28,940.00	Drwal & Pooja Expenses	-			
8,425.00	Postage & courier	128.00			
	Staff Welfare Expenses	2,762.00			
21,887.00	Depreciation	19,343.00			
5,760.00	Sundry Balances Written Off	-			
5,125.00	Income Tax Challan	-			
31,860.00	Kpm news print exp	-			
1,435.00	Subscription exp	-			
700.00	Toll Tax	-			
	Dsc Charges	2,500.00			
	Documentation Charges	200.00			
2,46,299.94	Excess of income over expenditure	5,28,135.16			
7,55,943.00		6,47,491.00	7,55,943.00		6,47,491.00

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

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

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

Karnor Pakka Mahasabha (Regd.)

[Signature]

General Secretary

Place: New Delhi
Date: 14-05-2025

[Signature]
(General Secretary)

[Signature]
TREASURER

KARNOR PAKKA MAHASABHA (REGD)
HEAD OFFICE (NEW DELHI)
TRIPURA

FOR AMM & ASSOCIATES
Chartered Accountants

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Figures for the Previous Year	PARTICULAR	Figures for the Current Year	Figures for the Previous Year	PARTICULAR	Figures for the Current Year
4,366.00	Opening stock(Medicine)	7,269.00	3,53,519.00	Donation	2,80,415.00
1,06,244.00	Medicine purchased	1,16,164.00	29,63,160.00	Hospital receipts	32,58,330.00
7,890.00	O2 Gas	14,360.00	17,150.00	X-Ray & Extra Testing	17,235.00
12,200.00	X-ray & ECG expenses	5,400.00	42,300.00	Rent Received	1,31,900.00
25,421.00	Printing & Stationery	18,620.00	1,100.00	Membership Fee	-
1,71,562.00	Incentive	1,69,928.00	-	Scrap Sale	3,050.00
-	Repair & Maintenance :	-	-	Interest :	3,42,557.00
-	Electrical	-	3,74,473.00	On FD	31,533.00
1,06,005.00	Repair & Maintenance	1,98,348.00	30,572.00	On saving bank	-
486.45	Bank charges	423.47	-	Discount received	4,357.00
6,000.00	Insurance expenses	6,000.00	7,269.00	Closing stock(Medicine)	-
1,22,024.00	Electricity & water charges	1,52,559.00	-		
5,45,100.00	Salary(Doctor)	5,43,200.00			
6,97,051.00	Salary(staff)	7,25,319.00			
6,040.00	Leave Encashment	12,200.00			
17,460.00	Laundry charges	9,540.00			
10,790.00	Miscellaneous expenses	7,041.00			
24,620.00	Diwali and Pooja Expenses	21,250.00			
6,575.00	Telephone & Internet Expenses	7,126.00			
-	Office Expenses	-			
948.00	Postage & courier	2,500.00			
18,730.00	staff welfare & staff insurance	13,537.00			
32,031.00	Medical waste management exp	43,550.00			
250.00	Interest on TDS	-			
69,157.00	Annual Function Expenses	14,840.00			
1,68,454.00	Depreciation	1,60,368.00			
6,625.00	Community Welfare Expenses	46,350.00			
13,990.00	Cleaning Charges	16,615.00			
6,500.00	Software Expenses	-			
27,440.00	Hospital Expenses	10,160.00			
5,500.00	Petrol & Diesel Expenses	29,050.00			
6,10,711.00	Professional Charges	6,11,522.00			
13,000.00	Convenience	-			
21,100.00	Labour Charges	11,640.00			
-	Oxygen Concentrator	-			
13,800.00	Education & Widow Help	13,800.00			

For Kahrora Pakka Mahasabha. (Regd.)

(Signature)
President

(Signature)
TREASURER
KAHROR PAKKA MAHASABHA (Regd.)
Secretary



9,000.00	Subscription & Registration exp			
-	Sundry Balances Written Off	6,422.64		
-	Data & Documentation Charges	6,300.00		
-	Consultancy Charges	20,000.00		
-	Advertisement Expense	1,080.00		
-	Donation	5,100.00		
9,02,472.55	Excess of income over expenditure	10,41,794.89		
37,89,543.00		40,69,377.00	37,89,543.00	40,69,377.00

Current year figures include Expenses and Income of Bhiwani also.

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

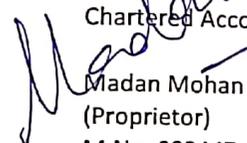
For Kahror Pakka Mahasabha (Regd.)

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


President
(President)


(General Secretary)


TREASURER
KAHROR PAKKA MAHASABHA (Regd) DE :

FOR AMM & ASSOCIATES
Chartered Accountants

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



Place : New Delhi
Dated : 24-09-2025

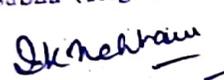
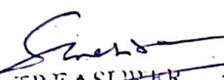
KAHRROR PAKKA MAHASABHA (Regd.)-DDA COMMUNITY CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
2,21,456.00	Feeding Expenses (Restaurant)	-	2,69,477.00	Food & Beverage Services (Restaurant)	-
99697.00	Salaries & Wages	1,56,925.00	37,000.00	Donation Received	5,000.00
5401.00	Staff Welfare	3,548.00	5,000.00	Advertisement Income	-
3730.00	Printing & Stationary Expenses	2,020.00	-	Application Fee	6,400.00
-	Postage & Courier Expenses	650.00	-	Membership Fee	41,550.00
-	Computer Expenses	4,411.46	-	Scrap Sale	390.00
1035.00	Cleaning Expenses	33,895.00	4,731.00	Bank Interest Received	4,550.00
719.00	Telephone & Internet Expenses	1,799.00	4,46,658.45	Booking Amount	8,33,939.00
0.00	Electricity Repair & Maintenance	-	68,456.00	Electricity Charges Received	-
251110.00	Electricity & Water Expenses	1,11,228.00	-	Badminton Court Fee	-
0.00	Transportation Charges	41,034.00	-	KPM Café Receipts	-
9,231.00	Community Welfare Expenses	-	2,33,493.67	Net Loss	4,55,382.09
0.00	Festival Expenses	-	-		
568.06	Bank Charges	819.51			
7,200.00	Diwali and Pooja Expenses	6,203.00			
-	Advertisement Expenses	-			
-	Interest & Late Fee on TDS	34.00			
-	Convenience	650.00			
42204.62	Repair & Maintenance	5,77,734.80			
5,400.00	House Keeping	5,405.00			
875.00	Labour Charges	-			
12,000.00	Petrol & Diesel Expenses	-			
1,423.44	Miscellaneous Expenses	2,794.04			
-	Business Promotion	-			
82,252.00	Property Tax	41,324.24			
2,121.00	Sanitary & Plumbing	-			
22625.00	Depreciation	25,943.00			
849.00	Software exp	-			
-	Security Management Service	3,16,515.85			
-	SR AO CAU SOUTH ZONE DDA	9,230.62			
-	Professional Services	5,000.00			
-	Round Off	46.57			
-	Excess of income over Expenditure	-			
10,64,816.12		13,47,211.09	10,64,816.12		13,47,211.09

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

For Kahror Pakka Mahasabha (Regd.)

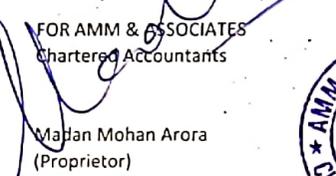




 (General Secretary) President Treasurer
 (General Secretary) KAHRROR PAKKA MAHASABHA (Regd.) DDA

at: New Delhi
 dated: 14-09-2025

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

FOR AMM & ASSOCIATES
 Chartered Accountants


 Manjan Mohan Arora
 (Proprietor)
 M.No. 083447
 FRN No. 023481N
 UDIN :



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	-	-
Grand Total	5,51,649	5,51,649

Other Liabilities
Schedule 2

Particulars	Current Year	Previous Year
New Delhi		
Arora M Associates	27,000	27,000
Amm & Associates	25,000	25,000
Moneycentric	28,000	28,000
Hospital		
Chhabra Medical Agencies	8,220	-
Maruti Bio Medical Waste Plant	2,800	-
Dr Anshul Khetrapal	35,960	43,242
Dr Naresh	35,780	32,886
Dr. Sarla	7,780	24,758
Salary & Wages payable	61,900	56,740
Tds payable	3,995	4,804
Design		
DDA KPM		
Greyhounds Services	20,880	-
Salary & Wages payable	32,000	59,075
GST Payable	-	681
Haridwar		
Abdul Waris	1,714	-
Balaji Iron Store	4,202	-
Building Material Spplier - Haseen	4,887	-
KRISHNA TRADING CO	6,000	-
MOHD NADEEM	1,000	-
SUDAMA LAL PREM CHAND	31,307	-
Salary & Wages payable	37,600	14,600
Tds Payable	3,800	-
Grand Total	3,79,825	3,16,786

Advance Received
Schedule 3

Particulars	Current Year	Previous Year
New Delhi	-	-
Hospital	-	-
Haridwar	-	-
Grand Total	-	-

For Kahrora Pakka Mahasabha (Regd.)

Dr. Mehtab
President

[Signature]
TREASURER
KAHROR PAKKA MAHASABHA (Regd) DELHI
Joint Secretary



Security Deposits payable
Schedule 9

Particulars	Current Year	Previous Year
Hospital		
Reg. Bill		
Bank Balance	2,000	2,000
Miss Number		2,000
Dr. Nareish	10,000	10,000
Dr. Singh	10,000	10,000
Dr. Kaur	2,000	2,000
Dr. Singh	2,000	2,000
Dr. Santa Devi	2,000	2,000
Varidana	10,000	10,000
	2,000	
New Delhi		
Security Hospital Shop(Om medicos)	50,000	50,000
DGA KPM Community Hall		
Security Deposits Payable	2,25,446	74,262
Institute Of Design		
Security Deposit		
Grand Total	3,15,446	1,64,262

Cash in Hand
Schedule 10

Particulars	Current Year	Previous Year
New Delhi	11,728	11,728
Haridwar	-	(48,122)
Hospital - Bhiwani	1,36,246	60,819
Cash - KPM Cafe	-	(13,692)
Design	200	200
Haridwar - Petty Cash	(27,582)	45,359
Grand Total	1,20,592	56,292

Balance with Schedule Bank
Schedule 11

Particulars	Current Year	Previous Year
New Delhi		
Punjab National Bank(569081)	2,09,082	1,06,773
Punjab National Bank(85331)	43,853	1,91,385
Hospital		
Punjab National Bank(229785)	51,443	52,351
Punjab National Bank(195600)	6,21,034	12,41,668
Haridwar		
Punjab National Bank(266905)	5,91,238	14,23,252
Punjab National Bank(283841)	24,184	11,07,714
Design		
Punjab National Bank(22348)	-	-
DGA Community Centre		
Central Bank Of India	2,80,776	3,915
Yes Bank	-	5,316
Grand Total	18,21,610	41,32,374

For Kahror Pakka Mahasabha (Regd.)

J. Mehra

President

Kahror Pakka Mahasabha (Regd.)

J. Singh
General Secretary

S. Singh
TREASURER

KAHROOR PAKKA MAHASABHA (Regd.)



Income Statement & Balance Sheet Statement
 Schedule 12

Particulars	Current Year	Previous Year
Receipts		
CC with FND (1084)	50,871	87,103
CC with FND (1085)	6,70,001	3,82,154
CC with FND (1087)	14,207	12,714
CC with FND (1071)	45,774	52,172
CC with FND (1082)	7,95,311	8,34,613
CC with FND (1781)	6,85,250	8,00,000
Bank Balance	17,60,000	27,60,000
Bank Drafts		
CC with FND (1074)	11,40,000	10,00,000
CC with FND (1070)	1,03,823	81,639
Handover		
CC with FND (1156)	11,00,000	-
Interest Accrued on FDRs		
Drafts		71,963
Receipts	1,41,633	3,41,300
Handover	1,35,406	94,842
Grand Total	62,72,401	58,40,370

For Kahror Pakka Mahasbha (Regd.)

Sikandar
 President

Sana
 TREASURER

KAHROOR PAKKA MAHASABHA (REGD) P.O. 1061
 Kahror Pakka Mahasbha (Regd)

She
 General Secretary



Advances Recoverable
Schedule 13

Particulars	Current Year	Previous Year
Hospital		
Raj Bala	3,500	3,500
Purga	11,500	2,500
Saroj	-	3,000
Seema	2,000	3,000
Haridwar		
Akhaya Kumar Swain	64,000	-
ALLIANCE ELEVATORS	3,00,000	1,00,000
Ashok Kumar	3,800	2,70,000
Nitin Kumar Dhiman Painter	7,500	-
Sushil Sharma - SK Electronics	45,000	-
Tirupati Smart Upvc Windows	25,000	-
Pawan Kapoor	1,08,000	-
DDA-KPM		
Advance - Brijesh Kumar	-	3,000
Advance - Rahul	700	-
Grand Total	5,71,000	3,85,000

Security Deposits
Schedule 14

Particulars	Current Year	Previous Year
Design (Ashima Computer)	-	-
Grand Total	-	-

Schedule 15

Note on Allotment of DDA Community Hall of Vikram Vihar Extension Lajpat Nagar 4 New Delhi -110024 to Kahror 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 Kahror Pakka Mahasabha (KPM) on licenses 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 bhivani under Sh. Shadi Lad Scheme (Rajya Sabha). The amount has been taken on basis of utilization certificate issued by Executive Engineer Panchayati Raj Bhiwani . Deprecation 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 .

For Kahror Pakka Mahasabha (Regd.)

[Signature]
President

[Signature]
TREASURER
KAHROO PAKKA MAHASABHA (REGD.)
Kahror Pakka Mahasabha (Regd.)

[Signature]
General Secretary



KAHROR PAKKA MAHASABHA (REGD)

SCHEDULE "5" OF FIXED ASSETS AT KPM CHARITABLE HOSPITAL, BHIWANI AS ON 31ST MARCH 2025

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON 01.04.2024	ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2025
				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	3,225	-	-	-	3,225	484	2,741
3	Furniture(Bhiwani)	10	45,427	-	1,01,150	-	1,46,577	14,658	1,31,920
4	Generator (Bhiwani)	15	1,17,751	-	-	-	1,17,751	17,663	1,00,088
5	CPM Bhiwani (Bhiwani)	10	7,53,094	-	-	-	7,53,094	75,309	6,77,784
6	Ambulance	15	12,984	-	-	-	12,984	1,948	11,037
7	Flac (Bhiwani)	15	14,814	-	-	-	14,814	2,222	12,592
8	Sewing Machine (Bhiwani)	15	26	-	-	26	-	-	-
9	Refrigerator (Hospital)	15	1,277	-	-	1,277	-	-	-
10	Inverter (Bhiwani)	15	5,729	-	-	-	5,729	859	4,869
11	Lab Equipment (Hospital)	15	11,329	-	1,101	-	12,430	1,865	10,566
12	Cooler (Bhiwani)	15	67,831	-	-	-	67,831	10,175	57,656
13	Air Conditioner (Bhiwani)	15	54,276	-	-	-	54,276	8,141	46,135
14	Ceiling Fans (Bhiwani)	15	6,666	-	3,580	-	10,246	1,537	8,709
15	Desert Cooler	15	3,543	-	-	3,543	-	-	-
16	Telephone (PBA)	15	623	-	-	623	-	-	-
17	Motor Pump	15	422	-	10,500	-	10,922	1,638	9,284
18	Television	15	7,115	-	-	-	7,115	1,067	6,047
19	Water Filter	15	409	-	-	-	409	61	347
20	Medray X-ray Machine	15	45,370	-	-	-	45,370	6,806	38,565
21	Cycl (Hospital)	15	954	-	-	954	-	-	-
22	Horizontal X-Ray Table	15	5,722	-	-	-	5,722	858	4,864
23	X-Ray Accessories	15	5,449	-	-	-	5,449	817	4,632
24	ECG Machine	15	10,560	-	-	-	10,560	1,584	8,976
25	Xfils	10	65,232	-	-	-	65,232	6,523	58,708
26	Biometric Attendance Machine	15	2,440	-	-	-	2,440	366	2,074
27	Inverter & Battery	15	34,551	-	-	-	34,551	5,183	29,368
28	Camera	15	-	-	1,600	-	1,600	240	1,360
29	Wifi Router	15	-	-	2,424	-	2,424	364	2,060
Grand Total			27,85,934	-	1,20,355	6,423	28,99,866	1,60,367	27,39,499
Previous Year			28,61,108	4,680	88,600	-	29,54,388	1,68,454	27,85,934

For Kahrora Pakka Mahasabha (Regd.)

Pakka Mahasabha (Regd.)

TREASURER

SKRISHAN KAHROR PAKKA MAHASABHA (PAND) DEPT
President



Particular	Date	Amount	Depreciation
Ceiling Fans (Bhiwani)			
Opening		6666	1000
Addition	17-05-2024	3580	537
		10246	1537

Particular	Date	Amount	Depreciation
Motor Pump			
Opening		422	63
Addition	13-07-2024	10500	1575
		10922	1638

Particular	Date	Amount	Depreciation
Camera			
Opening		0	0
Addition	24-04-2024	1600	240
		1600	240

Particular	Date	Amount	Depreciation
Lab Equipment			
Opening		11329	1699
Addition	24-04-2024	1101	165
		12430	1865

Particular	Date	Amount	Depreciation
Furniture P.Y			
Opening		45427	4543
Addition	01-04-2024	76450	7645
Addition	01-04-2024	24709	2470
		146577	14658

Particular	Date	Amount	Depreciation
Wifi Router			
Opening		0	0
Addition	25-07-2024	2424	364
		2424	364

For Kahror Pakka Mahasabha (Regd.)

Shameem

President

Kahror Pakka Mahasabha (Regd.)

Sund
TREASURER

KAHOR PAKKA MAHASABHA (Regd.)

To he
General Secretary



KAROR PAKKA MANSHABHA (REGD)

SCHEDULE "6" OF FIXED ASSETS AT INSTITUTE OF DESIGN , BHIWANI AS ON 31ST MARCH 2025

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	810	-	-	-	810	324	486
2	Furniture & fixtures	10	3,653	-	-	-	3,653	365	3,288
3	Sewing Machine	15	247	-	-	-	247	37	210
4	Cooler	15	1,634	-	-	-	1,634	245	1,389
5	Inverter, UPS & Battery	15	3,414	-	-	-	3,414	512	2,902
6	C C TV Camera	15	787	-	-	-	787	118	669
7	Water Dispenser	15	2,066	-	-	-	2,066	310	1,756
Grand Total			12,611	-	-	-	12,611	1,911	10,700
Previous Year			14,996	-	-	-	14,996	2,384	12,612

For Karor Pakka Mahasbha (Regd.)

Imsham
President

Karor Pakka Mahasbha (Regd.)

General Secretary
General Secretary

Treasurer
TREASURER
KAROR PAKKA MANSHABHA (REGD)



KAROR PAKKA MAHASABHA (REGD.) (UNIT HARIDWAR)
 SCHEDULE "7" OF FIXED ASSETS AT HARIDWAR AS ON 31ST MARCH 2025

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	More than 180 Days				
1	Building At KPM Bhawan	10	8,54,051	13,66,590	28,03,061	-	50,23,702	85,405	49,38,296
2	Rajha Krishna Mandir	10	79,229	-	-	-	79,229	7,923	71,306
3	Senior & Women Hostel (Plot)	-	7,68,375	-	-	-	7,68,375	-	7,68,375
4	Air Conditioner	15	25,922	-	1,08,594	-	1,34,516	12,033	1,22,483
5	Building	15	6,729	-	-	-	6,729	1,009	5,720
6	Carls	15	167	-	-	-	167	25	142
7	C C TV Camera	15	9,504	-	-	-	9,504	1,426	8,078
8	Furniture & Fixtures	10	45,126	-	2,20,000	-	2,65,126	15,513	2,49,613
9	Gas Cylinder	15	246	-	-	-	246	37	209
10	Generator	15	213	-	-	-	213	32	181
11	Genoer	15	6,531	-	-	-	6,531	980	5,551
12	Refrigerator	15	6,898	-	-	-	6,898	1,035	5,863
13	Cooler	15	558	-	-	-	558	84	474
14	Television	15	4,524	-	-	-	4,524	679	3,846
15	Water cooler	15	2,105	-	-	-	2,105	316	1,789
16	Water Motor	15	294	-	-	-	294	44	250
17	Computer	40	317	-	-	-	317	127	190
18	Intercom	15	3,702	-	-	-	3,702	555	3,147
21	Mobile Phone	15	2,873	-	-	-	2,873	431	2,442
22	TATA Sky Cable Box	15	3,238	-	-	-	3,238	486	2,753
23	Water Purifier	15	1,984	-	-	-	1,984	298	1,686
Grand Total			18,22,587	13,66,590	31,31,654	-	63,18,847	1,28,435	61,92,396
Previous Year			19,44,833	-	-	-	19,42,499	1,22,245	18,22,588

Detail of Additions

Particular	Date	Amount	Depreciation
Building At KPM Bhawan			
Opening		854051	85405
Addition Work In Progress	31-03-2025	2803061	0
Previous Year Addition	01-04-2024	1366590	0
Total		5023702	85405

Particular	Date	Amount	Depreciation
Furniture & Fixtures			
Opening		45126	4513
Addition	11-11-2024	220000	11000
Total		265126	15513

Particular	Date	Amount	Depreciation
Air Conditioner			
Opening		25922	3888
Addition	28-03-2025	108594	8145
Total		134516	12033

For Kahror Pakka Mahasabha (Regd.)
 Kahror Pakka Mahasabha (Regd.)
 General Secretary

SK Mehta
 President

TREASURER
 (KAROR PAKKA MAHASABHA (REGD.)



KAROR PAKKA MAHSHABHA (REGD)- (UNIT- DELHI)
 SCHEDULE "8" OF FIXED ASSETS AS ON 31ST MARCH 2025

S.NO	PARTICULAR	Rate of depreciation(%)	WDV AS ON		ADDITION		SALE During year	Total	Depreciation During the Year	W.D.V as on 31.03.2025
			01.04.2024	More than 180Days	Others					
1	Foundation for Lift at Bhiwani	10	1,57,018	-	-	-	1,57,018	15,702	1,41,316	
2	ARD Devices at Bhiwani	15	17,579	-	-	-	17,579	2,637	14,942	
3	Intangible Assets-Website	25	4,014	-	-	-	4,014	1,004	3,011	
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	
	Grand Total		11,78,611	-	-	-	11,78,611	19,342	11,59,269	
	Previous year		12,00,498	-	-	-	12,00,498	21,887	11,78,612	

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

For Kahror Pakka Mahasabha (Regd.)

Imehta
 President

Kahror Pakka Mahasabha (Regd.)

Juhy
 General Secretary

Sunsh
 TREASURER
 KAROR PAKKA MAHASABHA (REGD) DELHI



KAROR PAKKA DDA COMMUNITY CENTRE

SCHEDULE "9" OF FIXED ASSETS AT DDA COMMUNITY CENTRE , DELHI AS ON 31ST MARCH 2025

S.NO	PARTICULAR	Rate of Depreciation(%)	WDV AS ON 01.04.2024	ADDITION		SALE During year	Total	Depreciation during the Year	W.D.V as on 31.03.2025
				Less than 180Days	More than 180Days				
1	Furniture & Fittings	10	91,610	-	-	-	91,610	9,161	82,449
2	Computer	40	1,897	-	-	-	1,897	759	1,138
3	Printer	40	917	-	-	-	917	367	550
4	Water Dispenser	15	2,946	-	-	-	2,946	442	2,504
5	Tea & Coffe Machine	15	4,974	-	-	-	4,974	746	4,228
6	Fire Extinguisher	15	6,656	-	-	-	6,656	998	5,657
7	Sign Board	15	7,321	-	-	-	7,321	1,098	6,223
8	Fan	15	1,047	-	20,339	-	21,386	1,683	19,704
9	C.C TV Camera	15	22,297	15,000	-	-	37,297	5,595	31,702
10	Cooler	15	2,384	-	-	-	2,384	358	2,026
11	Pump	15	12,267	-	-	-	12,267	1,840	10,427
12	Heater	15	-	-	27,542	-	27,542	2,066	25,477
13	Badminton Net & Pole	15	-	5,536	-	-	5,536	830	4,705
Grand Total			1,54,316	20,536	47,881	-	2,22,733	25,942	1,96,789
Previous Year			1,73,315	6,200	-	2,574	1,76,941	22,624	1,54,314

Detail of Additions

Particular	Date	Amount	Depreciation
C.C TV Camera			
Opening		22297	3345
Addition	25-05-2024	15000	2250
Total		37297	5595

Particular	Date	Amount	Depreciation
Heater			
Opening		0	0
Addition	22-03-2025	27542	2066
Total		27542	2066

Particular	Date	Amount	Depreciation
Fan			
Opening		1047	157
Addition	22-03-2025	20339	1525
Total		21386	1683

Particular	Date	Amount	Depreciation
Badminton Net & Pole			
Opening		0	0
Addition	17-08-2024	5536	830
Total		5536	830

For Kahrora Pakka Mahasabha (Regd.)

Signature
President

Signature
TREASURER
KAROR PAKKA MAHASABHA (Regd) DE
Secretary



KAHROR PAKKA MAHASABHA (REGD)

Inter-Units Balances as on 31.03.2025

Schedule 18

Units	Delhi		Haridwar		Hospital		Design		ODA		Surplus
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Delhi			2100689.35								
Haridwar		2100689.35			2687032.00						
Hospital	3278020.41			2687032.00							
Design	69060.33				83650.00						
ODA	533107.50		320964.24								
Total	8880188.24	2100689.35	2421653.59	2687032.00	2770682.00	3278020.41	0.00	152710.33	0.00	854071.74	1031414.57

Dr Total	9072523.83
Cr Total	9072523.83
	0.00

For Kahror Pakka Mahasabha (Regd.)

(Signature)
President

Kahror Pakka Mahasabha (Regd.)

(Signature)
General Secretary

