VETERANS INDIA
D-253,MADHU VIHAR,UTTAM NAGER,NEW DELHI-110059
BALANCE SHEET AS AT 31-03-2021

LIABILTIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			**FIXED ASSET**		
Opening Balance	90,101.00		As per Schedule		96,232.65
Add: Contribution During the Year	-	90,101.00			
			LOAN & ADVANCE		
RESERVE FUND			Security Deposit with DOE		20,000.00
Opening Balance:	(838,718.00)				
Less: Excess of Income Over Expenditure	(112,469.35)	(951,187.35)	**CURRENT ASSET**		
			Cash in hand	4,748.00	
LOAN (LIABILITY)			Balance at Bank	159,181.00	
SH B.K . Mishra		1,085,000.00	Cash Rec. in Kind	-	163,929.00
CURRENT LIABILTIES					
TDS Payable	41,248.00				
Audit Fee Payable	15,000.00	56,248.00			
		280,161.65			**280,161.65**

AUDITORS REPORT
As per our seprate report of even date.
For Pardeep Ishwar Singh & Co.
Chartered Accountants
FRN: 024658N

For VETERAN INDIA

President **Secretary**

(Pardeep Kumar)
Prop.
M.No. 522894
Place : New Delhi.
Dated :

VETERANS INDIA
D-253,MADHU VIHAR,UTTAM NAGER ,NEW DELHI-110059
INCOME &EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURES	AMOUNT	INCOME	AMOUNT
To Audit Fees	15,000.00	By Donations Received	583,013.00
To Bank Charges	5,416.00	By Membership Charges	347,959.00
To Conveyance Expenses	19,342.00	By Interest on Saving Bank	1,269.00
To Depreciation	16,606.00		
To Electricity Expenses	60,580.00	**By Excess of Expenditure Over Income**	**112,469.00**
To Functions, Meetings Expenses	74,163.00		
To Car Insruance	9,600.00		
To Members Expenses	24,475.00		
To Office Expenses	80,819.00		
To Postage & Telegram Expenses	24,389.00		
To Printing & Magazine Expenses	94,363.00		
To Rent, Rate & Taxes	25,000.00		
To Repair & Maintenance Expenses	8,200.00		
To Salary Expenses	447,546.00		
To Staff Welfare Expenses	25,731.00		
To Telephone Expenses	61,316.00		
To Water Expenses	13,943.00		
To Website Maintenance Expenses	10,692.00		
To Transportation Expenses	27,529.00		
	1,044,710.00		**1,044,710.00**

AUDITORS REPORT
As per our seprate report of even date.
For Pardeep Ishwar Singh & Co.
Chartered Accountants
FRN: 024658N

For VETERAN INDIA

President **Secretary**

(Pardeep Kumar)
Prop.
M.No. 522894
Place : New Delhi.
Dated :

VETERANS INDIA
D-253, MADHU VIHAR,UTTAM NAGER,NEW DELHI-110059
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31-03-2021

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE:			Audit Fees		20,000.00
Cash in Hand	94003.00		Bank Charges		5,416.00
Bank Balances	135302.00	229,305.00	Conveyance Expenses		19,342.00
Donation Received		583,012.00	Electricity Expenses		60,580.00
Membership Charges		347,959.00	Functions, Meetings Expenses		44,925.00
Interest on Saving Bank		1,269.00	Car Insruance		9,600.00
			Members Expenses		24,475.00
			Office Expenses		80,819.00
			Postage & Telegram Expenses		24,389.00
			Printing & Magazine Expenses		88,113.00
			Rent, Rate & Taxes		25,000.00
			Repair & Maintenance Expenses		8,200.00
			Salary Expenses		447,546.00
			Staff Welfare Expenses		25,731.00
			Telephone Expenses		61,316.00
			Water Expenses		13,943.00
			Website Maintenance Expenses		10,692.00
			Transportation Expenses		27,529.00
			CLOSING BALANCE:		
			Cash in Hand	4748.00	
			Bank Balances	159181.00	163929
		1,161,545.00			**1,161,545.00**

AUDITORS REPORT
As per our seprate report of even date.
For Pardeep Ishwar Singh & Co.
Chartered Accountants
FRN: 024658N

(Pardeep Kumar)
Prop.
M.No. 522894
Place : New Delhi.
Dated :

For VETERAN INDIA

President **Secretary**

VETERANS INDIA

Details of Fixed Assets as on 31.03.2021

S.No.	Particulars	Opening Balance	Addition/ Deletion	Rate of Depreciation	Depreciation	Closing Balance
1	Battery & Invertor	16,511.00	-	15%	2,476.65	14,034.35
2	Computer	7,440.00	-	15%	1,116.00	6,324.00
3	Furniture	6,390.00	-	10%	639.00	5,751.00
4	Mobile Phone	57,755.00	-	15%	8,663.25	49,091.75
6	Printer HP	13,759.00	-	15%	2,063.85	11,695.15
7	Ups & Inverter	7,469.00	-	15%	1,120.35	6,348.65
8	Water Purifier Machine	3,515.00	-	15%	527.25	2,987.75
		112,839.00	**-**		**16,606.35**	**96,232.65**