

VETERANS INDIA

D-253, MADHU VIHAR, UTTAM NAGER, NEW DELHI-110059

Balance Sheet as at 31st March, 2023

Particulars	Note No.	As on 31st March 2023	As on 31st March 2022
Contribution and Liabilities			
Capital Fund			
(a) General Fund	1.1	90,101.00	90,101.00
(b) Reserve Fund	1.2	(179,385.61)	(734,810.25)
TOTAL (I)		(89,284.61)	(644,709.25)
(c) Loans			
Unsecured Loans	1.3	2,274,000.00	1,339,000.00
TOTAL (II)		2,274,000.00	694,290.75
Liabilities			
(a) Current Liabilities			
-Other Current Liabilities	1.4	41,248.00	41,248.00
TOTAL (III)		41,248.00	41,248.00
TOTAL LIABILITIES (I+II)		2,225,963.39	735,538.75
Assets			
Fixed Assets	1.5	165,043.30	84,635.30
Current Assets & Loans and advances			
Current Assets			
-Cash & Cash Equivalents	1.6	2,040,920.09	630,903.45
Loan and Advances	1.7	20,000.00	20,000.00
Total of Current Assets & Loans and Advances		2,225,963.39	735,538.75
TOTAL ASSETS (IV+V)		2,225,963.39	735,538.75

In terms of our report attached.

For PARDEEP ISHWAR SINGH & CO

CHARTERED ACCOUNTANTS

FRN- 024658N

(PARDEEP KUMAR)
PROPRIETOR
M.NO. 522894



For Veteran India

President

Secretary

For VETERANS INDIA

For VETERANS INDIA

Place: New Delhi

Date: 21/11/2023

Trustee

Trustee

VETERANS INDIA

D-253, MADHU VIHAR, UTTAM NAGER, NEW DELHI-110059
Statement of Profit and Loss for the Year ended 31st March 2023

Sr. No	Particulars	Note No.	As on 31st March 2023	As on 31st March 2022
I	Income	1.8	3,932,465.05	1,165,495.98
	Incomes		3,932,465.05	1,165,495.98
	Total Revenue			
II	Expenditure	1.9	1,609,102.00	624,991.00
	Employee Benefit Expenses	1.10	20,263.00	14,597.35
	Depreciation	1.11	1,747,675.41	309,530.89
	Other Expenses			
	Total Expenses		3,377,040.41	949,119.24
III	Profit before exceptional and extraordinary items and tax	(I-II)	555,424.64	216,376.74
IV	Exceptional Items		0.00	0.00
V	Profit before extraordinary items and tax (III - IV)		555,424.64	216,376.74
VI	Extraordinary Items		0.00	0.00
VII	Profit before tax (V - VI)		555,424.64	216,376.74
VIII	Tax expense:		0.00	0.00
	(1) Current tax		0.00	0.00
	(2) Deferred tax			
IX	Profit(Loss) from the period from continuing operations	(VII-VIII)	555,424.64	216,376.74
X	Profit/(Loss) for the period		555,424.64	216,376.74

In terms of our report attached.

For PARDEEP ISHWAR SINGH & CO

CHARTERED ACCOUNTANTS

FRN-024658N

(PARDEEP KUMAR)

PROPRIETOR

M.NO. 522894

For VETERANS INDIA

B. S. L. V.

Trustee

President

For Veteran India

For VETERANS INDIA

Secretary

Place: New Delhi

Date: 21/11/2023

VETERANS INDIA
D-253, MADHU VIHAR, UTTAM NAGER, NEW DELHI-110059
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31-03-2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:			
Cash in Hand 5812.36	630,903.45	By Bank Charges	2,769.41
Bank Balances 625091.09	3,576,488.84	By Conveyance Expenses	74,901.00
To Donation Received	340,542.21	By Electricity Expenses	83,460.00
To Membership Charges	15,434.00	By financial Help to veernari/martyrs family	209,000.00
To Interest on Saving Bank	735,000.00	By Office Expenses	45,190.00
To ABS Langrowth Private Limited	400,000.00	By Postage & Telegram Expenses	3,566.00
To Binay Kumar Mishra		By Printing & Magazine Expenses	94,716.00
		By Rent, Rate & Taxes	416,340.00
		By Repair & Maintenance Expenses	55,082.00
		By Salary Expenses	1,569,150.00
		By Staff Welfare Expenses	39,952.00
		By Telephone Expenses	13,799.00
		By Function/meeting & Confr.Exp.	276,745.00
		By Gift & Mementos	84,450.00
		By Vijay Diwas Celebration Exp.	50,000.00
		By Website Exp.	47,329.00
		By Employee Lecture	3,750.00
		By Exp.on Vijay Diwas Function DGNCC	183,720.00
		By Jaiswal Enterprises	5,743.00
		By Lunch & dinner Exp.	6,611.00
		By PS Gahlot Enterprises	110,000.00
		By Computer	38,000.00
		By Mobile phone	42,725.00
		By Water purifier	200.00
		By Automatic lock	250.00
		Cash in Hand 13768	
		Bank Balances 2027152.09	2,240,920.09
	5,698,368.50		5,698,368.50

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 : 21.10.2023



For VETERANS INDIA

Solve

President

For VETERAN INDIA

For VETERANS INDIA

Secretary

b

VETERANS INDIA

D-253, MADHU VIHAR, UTTAM NAGER, NEW DELHI-110059

Notes Forming Part of the Balance Sheet as at 31st March, 2023

Capital Fund		Note: 1.1	
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	General Fund	90,101.00	90,101.00
	Total	90,101.00	90,101.00

Reserves Fund		Note: 1.2	
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	Balance brought forward from previous year	(734,810.25)	(951,186.99)
2	Add: Profit/ (Loss) for the period	555,424.64	216,376.74
	Total	(179,385.61)	(734,810.25)

Unsecured Loans		Note: 1.3	
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	Loan from partner's SH B.K. Mishra	1,539,000.00	1,139,000
2	ABS Landgroth Private Limited	735,000.00	200,000
	Total	2,274,000.00	1,339,000.00

Other Current Liabilities		Note: 1.4	
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	TDS	41,248.00	41,248.00
	Total	41,248.00	41,248.00

Cash & Cash Equivalents		Note: 1.6	
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	Cash In Hand	13,768.00	5,812.00
2	Balances With Banks	2,027,152.09	625,091.45
	Total	2,040,920.09	630,903.45

Loan And Advances		Note: 1.7	
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	Security Deposit with DOE	20,000.00	20,000.00
	Total	20,000.00	20,000.00

For & On behalf of Designated Partners of
For Veteran India

For VETERANS INDIA

[Signature]
Trustee
President

For VETERANS INDIA

Secretary



VETERANS INDIA

D-253, MADHU VIHAR, UTTAM NAGER, NEW DELHI-110059

Notes Forming Part of the Profit & Loss as at 31st March, 2023

Income form Operations			Note: 1.8
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	By Donations Received	3576488.84	702,458.68
2	By Membership Charges	340542.21	456,532.30
3	By Interest on Saving Bank	15434.00	6,505.00
	Total	3932465.05	1165495.98

Employee Benefit Expenses			Note: 1.9
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	Salary	1,569,150.00	617,741.00
2	Staff Welfare	39,952.00	7,250.00
	Total	1,609,102.00	624,991.00

Depreciation			Note: 1.10
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	Depreciation	20,263.00	14,597.35
	Total	20,263.00	14,597.35

Other Expenses			Note: 1.11
Sr. No	Particulars	As on 31st March 2023	As on 31st March 2022
1	To Audit Fees	-	15,000.00
2	To Bank Charges	2,769.41	2,424.89
3	To Conveyance Expenses	74,901.00	2,400.00
4	To Electricity Expenses	83,460.00	53,120.00
5	To Professional Expenses	-	20,000.00
6	To financial Help to veernari/martyrs family	209,000.00	-
7	To Office Expenses	50,933.00	8,489.00
8	To Postage & Telegram Expenses	3,566.00	4,194.00
9	To Printing & Magazine Expenses	77,717.00	5,126.00
10	To Rent, Rate & Taxes	416,340.00	180,000.00
11	To Repair & Maintenance Expenses	55,082.00	9,395.00
12	To Telephone Expenses	11,302.00	9,382.00
13	To Function/meeting & Confr.Exp.	276,745.00	-
14	To Gift & Mementos	84,450.00	-
15	To Vijay Diwas Celebration Exp.	50,000.00	-
16	To Website Exp.	47,329.00	-
17	TO Employee Lecture	3,750.00	-
18	To Exp.on Vijay Diwas Function DGNCC	293,720.00	-
19	To Lunch & dinner Exp.	6,611.00	-
	Total	1,747,675.41	309,530.89

For & On behalf of Designated Partners of
For Veteran India

For VETERANS INDIA

President

Trustee

Secretary



VETERANS INDIA
Details of Fixed Assets as on 31.03.2023

SCHEDULE OF FIXED ASSETS

SCHEDULE						NOTE.1.5			
S.No.	PARTICULARS	W.D.V AS ON 01.04.2022	ADDITIONS		DELETIONS	TOTAL	RATE OF DEPRECIATI ON	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2023
			1st Half	2nd Half					
						11,929.20	0.15	1,789.00	10,140.20
1	Battery & Invertor	11,929.20	-	-	-	43,375.40	0.15	3,656.00	39,719.40
2	Computer	5,375.40	-	38,000.00	-	5,175.90	0.10	518.00	4,657.90
3	Furniture	5,175.90	-	-	-	2,550.00	0.15	383.00	2,167.00
4	Industion Chula	2,550.00	-	-	-	84,452.99	0.15	9,552.00	74,900.99
6	Mobile Phone	41,727.99	1,180.00	41,545.00	-	9,940.88	0.15	1,491.00	8,449.88
7	Printer HP	9,940.88	-	-	-	5,396.35	0.15	809.00	4,587.35
8	Ups & Inverter	5,396.35	-	-	-	2,739.59	0.15	396.00	2,343.59
9	Water Purifier Machine	2,539.59	-	200.00	-	250.00	0.15	19.00	231.00
10	Automatic lock	-	-	250.00	-	16,999.00	0.15	1,275.00	15,724.00
11	Printer color HP-CT52	-	-	16,999.00	-	2,497.00	0.15	375.00	2,122.00
12	Telephone	-	2,497.00	-	-	185,306.30		20,263.00	165,043.30
	Total	84,635.30	3,677.00	96,994.00	-				
	Previous Year	99,232.65	-	-	-	99,232.65		14,597.35	84,635.30

For & On behalf of Designated Partners of
For Veteran India

For VETERANS INDIA

B. S. Das

President
Trustee

Secretary

For VETERANS INDIA

[Signature]
Trustee

Name :	M/s VETERANS INDIA		
Address(O) :	D-253, MADHU VIHAR, UTTAM NAGAR, DELHI, DELHI-110059		
Email ID :	absvisionhome@gmail.com		
Mobile No. :	9711615829		
GST No. :		Date of Incorporation :	31/12/2015
Permanent Account No. :	AACTV1354N	Resident Status	Resident
Status :	Association Of Persons (Trust)	Assessment Year :	2023-2024
Previous year :	2022-2023	Return :	ORIGINAL
Ward/Circle :			

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	17965	17965
Gross Total Income		17965
Less : Deduction under Chapter VIA		0
Total Income		17965
Rounding off u/s 288A		17970
Income Taxable at Normal Rate		17970
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	10700
Assessed Tax	-10700
Amount Refundable	10700
Amount Refundable Rounded Off u/s 288 B	10700

COMPREHENSIVE DETAIL

<u>Income from Business & Profession Details</u>		0
Total of Business & Profession		0
<u>Income From Other Sources</u>		17965
Interest on Bank Savings		17965
CANARA BANK	297	
UCO BANK	472	
BANK OF BARODA	1547	
AXIS BANK LIMITED	15649	
Total Income		17965
<u>Other Donations</u>		
Other Donations (Non Corpus) donation	3932465	3932465
Total Other Amount		3932465
Total of Other Sources		17965
<u>Exemptions</u>		3932465

11(1) Amount applied during the prev. yr.
 Exempt Income Subject to Max. of 15%
 Total

3377040
 555425
 3932465

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
LAKSHMI NARAIN COLLEGE OF TECHNOLOGY	BPLL00712F	194C	VC-Schedule VC	35000	700
Total				35000	700
DRONACHARYA COLLEGE OF ENGINEERING	RTKD02474D	194J	VC-Schedule VC	50000	5000
DRONACHARYA COLLEGE OF ENGINEERING	MRTD01566F	194J	VC-Schedule VC	50000	5000
Total				100000	10000

Return Filing Due Date : 31/10/2022
 Due Date Extended upto : 07/11/2022
 Interest Calculated Upto : 28/07/2023

Return Filing Section : 139(4)
 Notification No : Circular No. 20/2022

Details of Bank Accounts :

No of Bank Account :- 4

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	KKBK0000193	KOTAK MAHINDRA BANK-NEW DELHI - DWARKA NEW DELHI	9611709777	Saving
2	KKBK0000193	KOTAK MAHINDRA BANK-NEW DELHI - DWARKA	8612755073	Saving
3	UTIB0000132	AXIS BANK-PALAM (DELHI)	918010093401141	Saving
4	UTIB0000132	AXIS BANK-PALAM (DELHI)	918010110312713	Saving

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	N
2	Receipts from incidental objects	2	N
3	Rent	3	N
4	Commission	4	N
5	Dividend income	5	N
6	Interest income	6	N
7	Agriculture income	7	N
8	Any other income (specify nature and amount)	8	
9	Total	9	N

Verified By : BINAY KUMAR MISHRA

Binay Kumar Mishra

Binay Kumar Mishra
 National President
 VETERANS INDIA
 New Delhi