VETERANS INDIA

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

Balance Sheet as at 31st March, 2024

Particulars	Note No.	As on 31st March 2024	As on 31st March 2023
Contribution and Liabilities			
Capital Fund			
(a)General Fund	1.1	90,101	90,101
(b) Reserve Fund	1.2	-	-
TOTAL (I)		90,101	90,101
(c) Loans			
Unsecured Loans	1.3	2,274,000	2,274,000
TOTAL (II)		2,274,000	2,364,101
Liabilities			
(a) Current Liabilities			
-Other Current Liabilities	1.4	41,248	41,248
TOTAL (III)		41,248	41,248
TOTAL LIABILITIES (I+II)		2,405,349	2,405,349
Assets			
Fixed Assets	1.5	153,991	165,043
Current Assets & Loans and advances			
Current Assets			
-Cash & Cash Equivalents	1.6	652,445	2,040,920
Loan and Advances	1.7	20,000	20,000
Total of Current Assets & Loans and Advances		826,437	2,225,963
Misc. Expenditure not written off / Adjusted			
Profit and loss account (Debit Balance)	1.2	1,578,912	179,386
TOTAL ASSETS (IV+V)		2,405,349	2,405,349

In terms of our report attached.

For PARDEEP ISHWAR SINGH & CO
CHARTERED ACCOUNTANTS
FRN-024658N

(PARDEEP KUMAR)
PROPRIETOR
M.NO. 522894

For Veteran India

For VETERANS INDIA

President / Trustee

Secretary

Place: New Delhi
Date: 26-09-2024

VETERANS INDIA

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

Statement of Profit and Loss for the Year ended 31st March 2024

Sr. No	Particulars	Note No.	As on 31st March 2024	As on 31st March 2023
	Income			
I	Incomes	1.8	2,055,647	3,932,465
	Total Revenue		2,055,647	3,932,465
II	**Expenditure**			
	Employee Benefit Expenses	1.9	1,655,702	1,609,102
	Depreciation	1.10	26,902	20,263
	Other Expenses	1.11	1,772,570	1,747,675
	Total Expenses		3,455,174	3,377,040
III	Profit before exceptional and extraordinary items and tax	(I-II)	(1,399,527)	555,425
IV	Exceptional Items		-	-
V	Profit before extraordinary items and tax (III - IV)		(1,399,527)	555,425
VI	Extraordinary Items		-	-
VII	Profit before tax (V - VI)		(1,399,527)	555,425
VIII	**Tax expense:**			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
IX	Profit(Loss) from the period from continuing operations	(VII-VIII)	(1,399,527)	555,425
X	Profit/(Loss) for the period		(1,399,527)	555,425

In terms of our report attached.

For PARDEEP ISHWAR SINGH & CO
CHARTERED ACCOUNTANTS
FRN- 024658N

Pardeep Ishwar Singh & Co. Chartered Accountants F.R.N. 024658N New Delhi

(PARDEEP KUMAR)
PROPRIETOR
M.NO. 522894

For Veteran India

For VETERANS INDIA

President Trustee

Secretary

Place: New Delhi
Date: 26.09.2024

VETERANS INDIA DELHI

VETERANS INDIA
D-253, MADHU VIHAR,UTTAM NAGER,NEW DELHI-110059
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31-03-2024

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To OPENING BALANCE:			By Audit fee		45,000
Cash in Hand	13768		By Bank Charges		1,300
Bank Balances	2027152.09	2,040,920	By Conveyance Expenses		68,553
To Donation Received		1,978,391	By Electricity Expenses		109,289
To Membership Charges		67,390	By financial Help to veernari/martyrs family		88,000
To Interest on Saving Bank		9,866	By Office Expenses		96,638
			By Postage & Telegram Expenses		11,249
			By Printing & Magazine Expenses		53,308
			By Rent, Rate & Taxes		428,580
			By Repair & Maintenance Expenses		193,349
			By Salary Expenses		1,655,702
			By Staff Welfare Expenses		-
			By Telephone Expenses		53,800
			By Function/meeting & Confr.Exp.		5,497
			By Gift & Mementos		11,450
			By Vijay Diwas Celebration Exp.		33,100
			By Website Exp.		137,722
			By Employee Lecture		8,465
			By Exp.on Vijay Diwas Function DGNCC		138,218
			By ID card fee M/s Vidya Trading		22,736
			By Lunch & dinner Exp.		1,120
			By Expenditure on Patrotic run		265,196
			By Cycle		4,200
			By Mobile phone		11,650
			By Closing Balance :		
			Cash in Hand	13435	
			Bank Balances	639010.28	652,445
		4,096,567			4,096,567

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

Pardeep

(Pardeep Kumar)
Prop.
M.No. 522894
Place : New Delhi.
Dated : 28.07.2024

Pardeep Ishwar Singh & Co. Chartered Accountants F.R.N. 024658N New Delhi

For VETERAN INDIA

For VETERANS INDIA

President **Secretary**

Trustee

VETERANS INDIA DELHI

VETERANS INDIA

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

Notes Forming Part of the Balance Sheet as at 31st March, 2024

Capital Fund

Note: 1.1

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	General Fund	90,101	90,101
	Total	**90,101**	**90,101**

Reserves Fund / Profit and Loss account Balance

Note: 1.2

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	Balance brought forward from previous year	(179,386)	(734,810)
2	Add: Profit/ (Loss) for the period	(1,399,527)	555,425
	Total	**(1,578,912)**	**(179,386)**

Unsecured Loans

Note: 1.3

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
	Loan from Related parites		
1	SH B.K . Mishra	1,539,000	1,539,000
2	ABS Landgroth Private Limited	735,000	735,000
	Total	**2,274,000**	**2,274,000**

Other Current Liabilities

Note: 1.4

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	TDS	41,248	41,248
	Total	**41,248**	**41,248**

Cash & Cash Equivalents

Note: 1.6

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	Cash In Hand	13,435	13,768
2	Balances With Banks	639,010	2,027,152
	Total	**652,445**	**2,040,920**

Loan And Advances

Note: 1.7

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	Security Deposit with DOE	20,000	20,000
	Total	**20,000**	**20,000**

Pardeep Ishwar Singh & Co. Chartered Accountants F.R.N. 024658N New Delhi

For & On behalf of Designated Partners of

For Veteran India

For VETERANS INDIA

Trustee

President

Secretary

VETERANS INDIA DELHI

Inco

VETERANS INDIA

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

Notes Forming Part of the Profit & Loss as at 31st March, 2024

Income form Operations

Note: 1.8

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	By Donations Received	1,978,391	3,576,489
2	By Membership Charges	67,390	340,542
3	By Interest on Saving Bank	9,866	15,434
	Total	2,055,647	3,932,465

Employee Benefit Expenses

Note: 1.9

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	Salary	1,655,702	1,569,150
2	Staff Welfare	-	39,952
	Total	1,655,702	1,609,102

Depreciation

Note: 1.10

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	Depreciation	26,902	20,263
	Total	26,902	20,263

Other Expenses

Note: 1.11

Sr. No	Particulars	As on 31st March 2024	As on 31st March 2023
1	To Audit Fees	45,000	-
2	To Bank Charges	1,300	2,769
3	To Conveyance Expenses	68,553	74,901
4	To Electricity Expenses	109,289	83,460
5	To Professional Expenses	-	-
6	To Financial Help to veernari/martyrs family	88,000	209,000
7	To Office Expenses	96,638	50,933
8	To Postage & Telegram Expenses	11,249	3,566
9	To Printing & Magazine Expenses	53,308	77,717
10	To Rent, Rate & Taxes	428,580	416,340
11	To Repair & Maintenance Expenses	193,349	55,082
12	To Telephone Expenses	53,800	11,302
13	To Function/meeting & Confr.Exp.	5,497	276,745
14	To Gift & Mementos	11,450	84,450
15	To Vijay Diwas Celebration Exp.	33,100	50,000
16	To Website Exp.	137,722	47,329
17	TO Employee Lecture	8,465	3,750
18	To Exp.on Vijay Diwas Function DGNCC	138,218	293,720
19	To ID card fee M/s Vidya Trading	22,736	-
20	To Lunch & dinner Exp.	1,120	6,611
21	To Expenditure on Patriotic run	265,196	-
	Total	1,772,570	1,747,675

For & On behalf of Designated Partners of

For Veteran India

For VETERANS INDIA

President Trustee Secretary

Pardeep Ishwar Singh & Co. Chartered Accountants F.R.N. 024658N New Delhi

VETERANS INDIA DELHI

VETERANS INDIA

Details of Fixed Assets as on 31.03.2024

SCHEDULE OF FIXED ASSETS

NOTE.1.5

S.No.	PARTICULARS	W.D.V AS ON 01.04.2023	ADDITIONS Ist Half	ADDITIONS 2nd Half	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2024
1	Battery & Invertor	10,140	-	-	-	10,140	0	1,521	8,619
2	Computer	39,719	-	-	-	39,719	0	5,958	33,761
3	Cycle	-	4,200	-	-	4,200	0	630	3,570
4	Furniture	4,658	-	-	-	4,658	0	466	4,192
5	Industion Chula	2,167	-	-	-	2,167	0	325	1,842
6	Mobile Phone	74,901	11,650	-	-	86,551	0	12,983	73,568
7	Printer HP	8,450	-	-	-	8,450	0	1,267	7,183
8	Ups & Inverter	4,587	-	-	-	4,587	0	688	3,899
9	Water Purifier Machine	2,344	-	-	-	2,344	0	352	1,992
10	Automatic lock	231	-	-	-	231	0	35	196
11	Printer color HP-CT52	15,724	-	-	-	15,724	0	2,359	13,365
12	Telephone	2,122	-	-	-	2,122	0	318	1,804
	Total	165,043	15,850	-	-	180,893		26,902	153,991
	Previous Year	84,635	3,677	96,994	-	185,306		20,263	165,043

For & On behalf of Designated Partners of
For Veteran India

For VETERANS INDIA

President Secretary

VETERANS INDIA DELHI

Pardeep Ishwar Singh & Co. Chartered Accountants F.R.N. 024638N New Delhi