



Khwahish Sewa Society-KHOSS

V.P.O.Takarla, District: S.B.S. Nagar, Punjab, INDIA – 144521, Ph.: 9463613708
Email: Khwahishtoserve@gmail.com, Website: www.khwahishtoserve.com

STATEMENT OF AFFAIRS AS ON 31.03.2023

Liabilities	Amount (Rs.)		Assets			
	Indian	Foreign	Total	Indian	Foreign	Total
1. CORPUS FUND ACCOUNT						
CURRENT ASSETS						
Op. balance	459,400	-	459,400	345,180	-	345,180
Prior Period Additions	-	-	-	18,573	-	18,573
+ Additions	19,500	-	19,500	-	62,038	62,038
	478,900	-	478,900	1,013	-	1,013
2. SURPLUS						
Op.balance	239,927	8,183	248,110	FDR		
- Prior period corpus donations	-	-	-	Term Deposit Axis Bank Balachaur I	442,900	442,900
+ Additions	227,840	53,855	281,694	Term Deposit Canara Bank Balachaur	16,500	16,500
	467,766	62,038	529,804	Term Deposit Canara Bank Balachaur	122,500	122,500
	946,666	62,038	1,008,704			
				946,666	62,038	1,008,704

AUDITORS' REPORT

As per our report of even date annexed hereto

For **PARMINDER PAL SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS

For & on Behalf of the Board

(**PARMINDER PAL SINGH**)
(PARTNER)



(**Ashok Kumar**)
(CHAIRPERSON)

(**Seema Devi**)
(TREASURER)

Ashok Kumar

Seema Devi

Place: Mohali
Dated: 17/08/2023

Chairman / Gen. Secretary / Treasurer
Khwahish Sewa Society (KHOSS)
V.P.O. Takarla (S.B.S. Nagar)

INCOME & EXPENDITURE ACCOUNT FOR THE Y/E 31.03.2023

Expenditure	Amount (Rs.)			Income	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
By Expenses on fulfillment of objects :				By General Donation Received	1,068,350	298,383	1,366,733
				By Interest on Saving A/c Received	6,042	1,110	7,152
				By Interest on FD Received	22,646	-	22,646
By Every Drop Count Project	-	9,086	9,086				
By Healthy Girls Healthy Future	70,501	231,552	302,053				
By Sponsors A Classroom	21,750	-	21,750				
By Administration Expenses	6,126	5,000	11,126				
By Health & Wellness Centre	697,243	-	697,243				
By Takarla Schools Development	45,959	-	45,959				
By Donors & Volunteer Appreciation	27,620	-	27,620				
To Surplus (Deficit)	227,840	53,855	281,694				
	1,097,038	299,493	1,396,531		1,097,038	299,493	1,396,531

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CHARTERED ACCOUNTANTS

For & on Behalf of the Board


(PARMINDER PAL SINGH)
(PARTNER)




(Ashok Kumar)
(CHAIRPERSON)


(Seema Devi)
(TREASURER)

Place: Mohali
Dated: 17/08/2023

Chairman / Gen. Secretary / Treasurer
Khwahish Sewa Society (Khass)
V.P.O. Takarla (S.B.S. Nagar)

RECEIPTS & PAYMENTS A/C FOR THE Y/E 31.3.2023

Receipts	Amount (Rs.)			Payments	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
Opening Balance				By Expenses on fulfillment of objects :			
Corpus Fund FDRs	459,400	-	459,400	By Every Drop Count (Project)	-	9,086	9,086
Saving A/c with Axis Bank	89,596	-	89,596	By Healthy Girls Healthy Future	70,501	231,552	302,053
Saving A/c with Canara Bank	46,318	-	46,318	By Sponsors A Classroom	21,750	-	21,750
Saving A/c State Bank of India (FCRA)		8,183	8,183	By Administration Expenses	6,126	5,000	11,126
				By Health & Wellness Centre	697,243	-	697,243
To General Donation Received	1,068,350	298,383	1,366,733	By Donors & Volunteer Appreciation	27,620	-	27,620
To Interest Received	6,042	1,110	7,152	By Takarla Schools Development	45,959	-	45,959
To Corpus Fund A/c	19,500	-	19,500				
To FD Interest Received	22,646	-	22,646				
To FCRA Late Fee Recoverable	103,000		103,000				
				Closing Balance			
				Balance in Saving Bank A/C -Axis Bar	345,180		345,180
				Balance in Saving Bank A/C SBI FCRA		62,038	62,038
				Balance in Saving Bank A/C -Canara Bank	18,573		18,573
				Corpus Fund FD Axis Bank-I	442,900		442,900
				Corpus Fund FD Canara Bank-II	16,500		16,500
				Corpus Fund FD Canara Bank-III	122,500		122,500
	1,814,852	307,676	2,122,527		1,814,852	307,676	2,122,527

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CHARTERED ACCOUNTANTS



(PARMINDER PAL SINGH)
(PARTNER)

Place: Mohali
Dated: 17/08/2023

For & on Behalf of the Board

Ashok Kumar

(Ashok Kumar)
(CHAIRPERSON)

Seema Devi

(Seema Devi)
(TREASURER)

Chairman / Gen. Secretary / Treasurer
Khwahish Sewa Society (Khass)
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