



## Khwahish Sewa Society-KHAAS

V.P.O.Takarla, District: S.B.S. Nagar, Punjab, INDIA – 144521, Ph.: 9463613708

Email: [Khwahishtoserve@gmail.com](mailto:Khwahishtoserve@gmail.com), Website: [www.khwahishtoserve.com](http://www.khwahishtoserve.com)

### STATEMENT OF AFFAIRS AS ON 31.03.2024

Liabilities	Amount (Rs.)			Assets	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
<b>1. CORPUS FUND ACCOUNT</b>				<b>CURRENT ASSETS</b>			
Op. balance	478,900	-	478,900	Saving Bank A/c with Axis bank	284,172	-	284,172
Prior Period Additions	-	-	-	Saving Bank A/c with Canara bank	12,343	-	12,343
+ Additions	25,000	-	25,000	Saving Bank A/c SBI FCRA	-	20,111	20,111
	503,900	-	503,900	Income Tax Refund A/Y 2019-20	1,013	-	1,013
<b>2. SURPLUS</b>				<b>FDR</b>			
Op.balance	467,766	62,038	529,804	Term Deposit Axis Bank Balachaur I	442,900	-	442,900
- Prior period corpus donations	-	-	-	Term Deposit Canara Bank Balachaur	16,500	-	16,500
+ Additions	(92,238)	(41,927)	(134,166)	Term Deposit Canara Bank Balachaur	122,500	-	122,500
	375,529	20,111	395,639				
	<b>879,429</b>	<b>20,111</b>	<b>899,539</b>		<b>879,428</b>	<b>20,111</b>	<b>899,539</b>

### 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*  
(Ashok Kumar)  
(CHAIRPERSON)

*Seema Devi*  
(Seema Devi)  
(TREASURER)

Place: Mohali  
Dated: 19/08/2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE Y/E 31.03.2024

Expenditure	Amount (Rs.)			Income	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
<b>By Expenses on fulfillment of objects :</b>				By General Donation Received	349,930	93,798	443,728
				By Interest on Saving A/c Received	6,076	1,277	7,353
				By Interest on FD Received	38,318	-	38,318
By Hand Hygiene	-	52,000	52,000				
By Healthy Girls Healthy Future	82,050	-	82,050				
By Sports & Recreation (TWF)	16,324	-	16,324				
By Administration Expenses	8,511	-	8,511				
By Health & Wellness Centre	379,677	85,002	464,679				
To Surplus ( Deficit)	(92,238)	(41,927)	(134,166)				
	<b>394,324</b>	<b>95,075</b>	<b>489,399</b>		<b>394,324</b>	<b>95,075</b>	<b>489,399</b>

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CHARTERED ACCOUNTANTS

For & on Behalf of the Board



(PARMINDER PAL SINGH)  
(PARTNER)

*Ashok Kumar*  
(Ashok Kumar)  
(CHAIRPERSON)

*Seema Devi*  
(Seema Devi)  
(TREASURER)

Place: Mohali  
Dated: 19/08/2024

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

RECEIPTS & PAYMENTS A/C FOR THE Y/E 31.3.2024


Receipts	Amount (Rs.)			Payments	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
<b>Opening Balance</b>							
Corpus Fund FDRs	581,900	-	581,900	<b>By Expenses on fulfillment of objects :</b>			
Saving A/c with Axis Bank	345,180	-	345,180	By Hand Hygiene	-	52,000	52,000
Saving A/c with Canara Bank	18,573	-	18,573	By Healthy Girls Healthy Future	82,050	-	82,050
Saving A/c State Bank of India (FCRA)		62,038	62,038	By Sports & Recreation (TWF)	16,324	-	16,324
				By Administration Expenses	8,511	-	8,511
				By Health & Wellness Centre	379,677	85,002	464,679
To General Donation Received	349,930	93,798	443,728				
To Interest Received	6,076	1,277	7,353				
To Corpus Fund A/c	25,000	-	25,000				
To FD Interest Received	38,318	-	38,318				
				<b>Closing Balance</b>			
				Balance in Saving Bank A/C -Axis Bar	284,172		284,172
				Balance in Saving Bank A/C SBI FCRA		20,111	20,111
				Balance in Saving Bank A/C -Canara I	12,343		12,343
				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
	<b>1,364,977</b>	<b>157,113</b>	<b>1,522,090</b>		<b>1,364,977</b>	<b>157,113</b>	<b>1,522,090</b>


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CHARTERED ACCOUNTANTS

For & on Behalf of the Board

  
(PARMINDER PAL SINGH)  
(PARTNER)



  
(Ashok Kumar)  
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Place: Mohali  
Dated: 19/08/2024

Chairman / Gen. Secretary / Treasurer  
Khwanish Sewa Societ: Khass)  
V.P.O. Takarla (S.B.S. Nagar)