

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATU2267M		
Name	M/S UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)		
Address	VILLAGE PADIALA, VILL-PADIALA, TEH-KHARAR, DISTT-S A S NAGAR, PUNJA, , village padiala, MOHALI, PUNJAB, 140413		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	837540700171220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	21600
	(+)Tax Payable /(-)Refundable (6-7)	8	-21600
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
(+)Tax Payable /(-)Refundable (17-18)	19		
Income Tax Return submitted electronically on <u>17-12-2020 20:12:50</u> from IP address <u>110.225.237.110</u> and verified by <u>SHAMSHER SINGH</u>			
having PAN <u>AFLPD2936G</u> on <u>24-12-2020 15:46:37</u> from IP address <u>110.225.237.110</u> using Electronic Verification Code <u>64TEDK4WII</u> generated through <u>Aadhaar OTP</u> mode.			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

NAME OF ASSESSEE : M/S UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)
PAN : AAATU2267M
OFFICE ADDRESS : VILLAGE PADIALA, VILL-PADIALA, TEH-KHARAR, DISTT-S A S NAGAR, PUNJA, village padiala, MOHALI, PUNJAB-140413
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2020 - 2021
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : 85
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : 6(1) **FINANCIAL YEAR** : 2019 - 2020
D.O.I. : 13/02/2004
EMAIL ADDRESS : receiptincometax@gmail.com
METHOD OF ACCOUNTING : MARCENTILE BASIS
NAME OF BANK : STATE BANK OF INDIA
IFS CODE : SBIN0013515
ADDRESS : SHOWROOM NO. 3-4, KURALI, PUNJAB
ACCOUNT NO. : 30731083143
RETURN : ORIGINAL (FILING DATE : 17/12/2020 & NO. : 837540700171220)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND		80970689	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		486645	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>81457334</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	31028215		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	40556191		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	421738		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (12218600)	9451190	<u>81457334</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 206CL: TAX COLLECTED AT SOURCE FROM PURCHASING MOTOR VEHICLE	21600	21600	
		<u>-21600</u>	
REFUNDABLE			<u>(21600)</u>

As per Form 26AS [File Creation Date: 14-10-2020] last imported on 14-10-2020 10:37 AM

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL : TAX COLLECTED AT SOURCE FROM PURCHASING MOTOR VEHICLE						
1.	PTLG15035G	GURPREET SINGH BHAMBRA	2160000	31/05/2019	21600	21600
Grand Total			2160000		21600	21600



G. S. GAMBHIR & ASSOCIATES

Chartered Accountants

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **M/S UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)** [name of the trust or institution] PAN **AAATU2267M** as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

for G S GAMBHIR AND ASSOCIATES
Chartered Accountants


RAHUL KHURANA
(PARTNER)

M. No. : 543481

FRN : 0012599N

UDIN : 20543481AAAAKA4699

SCO 1106-07, SECTOR 22-B, CHANDIGARH-160022
CHANDIGARH

Date : 17/12/2020
Place : CHANDIGARH



ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	72006144
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	9451190
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No	
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>
			<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No	
	<i>Details of Property</i>		<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No	
	<i>Details</i>		<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No	
	<i>Details</i>		<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No	
	<i>Details</i>		<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No	
	<i>Details</i>		<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No	
	<i>Details</i>		<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No	
	<i>Details</i>		<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for **G S GAMBHIR AND ASSOCIATES**
Chartered Accountants


RAHUL KHURANA
(PARTNER)

M. No. : 543481

FRN : 0012599N

UDIN : 20543481AAAAKA4699

SCO 1106-07, SECTOR 22-B, CHANDIGARH-160022
CHANDIGARH

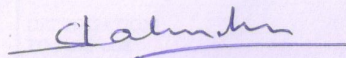
Date : 17/12/2020
Place : CHANDIGARH

UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)
BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL			FIXED ASSETS	1	17,36,12,049.32
CAPITAL FUND		25,71,19,107.00	CAPITAL WORK IN PROGRESS	2	10,72,13,830.00
NET PROFIT		4,26,27,519.49			
			CURRENT ASSETS		
CURRENT LIABILITIES			CASH AND BANK		
SUNDRY CREDITORS			CASH		6,84,491.23
A+D STUDIO		25,500.00	HDFC		42,862.73
AGGARWAL IRON STORE		7,400.00	ICICI 1602		73,52,427.91
CRYSTAL CONCRETE A/C		3,55,700.00	ICICI 1639		59,81,120.11
K. DEV & COMPANY		62,500.00	INDUSIND BANK		14,80,817.35
MUNISH IRON STORE		46,542.00	STATE BANK OF INDIA KHARAR		31,38,407.05
RAJINDERA TRADERS A/C		17,900.00	STATE BANK OF INDIA KURALI		75,439.00
RAM LAL TILAK RAM A/C		1,04,175.00	YES BANK, KURALI		7,57,418.79
ULTRA TECH CEMENT LTD A/C		2,67,250.00			1,95,12,984.17
TECH FEB ENGINEERS & CONTRACTOR		43,522.00			
RAJINDER ELECTRICAL & REFRIGERATORS		3,801.00	OTHER CURRENT ASSETS		
PUNJAB PAINT & HARDWARE STORE		3,280.00	GAURAV ENTERPRISES		3,30,000.00
			GURU KIRPA CONTRACTOR		17,542.00
			S.D. TRADERS		30,650.00
			ELECTRICAL SECURITY		35,900.00
			VARUN GIRDHER		1,00,000.00
			PRIME ELECTRONICS		1,20,000.00
			INCOME TAX REFUNDABLE- AY 2018-19		2,15,620.00
					8,49,712.00
EXPENSES PAYABLE			BRANCH / DIVISIONS		
AUDIT FEES PAYABLE		38,586.00	MEDICAL SEWA CENTER		9,880.00
SALARY PAYABLE		6,57,223.00	DELHI BRANCH (KULWINDER SINGH)		98,045.00
					1,07,925.00
			MISC EXPENSES (ASSETS)		
			PREPAID INSURANCE		83,505.00
TOTAL		30,13,80,005.49	TOTAL		30,13,80,005.49

Schedules 1 & 2 form an integral part of accounts

For UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)



SHAMSHER SINGH
(PRESIDENT)

Date: 10.12.2020
Place: Chandigarh

In terms of our attached report of even date
For G S GAMBHIR AND ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 012599N

CHANDIGARH

RAHUL KHURANA
(PARTNER)
M. NO. : 543481

UDIN: 20543481AAAAJF4436

UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2020				
EXPENDITURE		AMOUNT	INCOME	
TO INDIRECT EXPENSES			BY INDIRECT INCOMES	
AUDIT FEE	38,586.00		DONATION	7,23,16,953.74
AWARENESS EXPENSES	17,75,272.00		DONATION IN KIND	83,47,813.00
BANK CHARRGES	27,803.42		INTEREST ON SAVINGS BANK ACCOUNT	4,86,645.00
BONUS	57,000.00		OPD COLLECTION OF MEDICAL SEWA CENTER	1,40,980.00
CLOTH & GARMENTS	1,12,044.00		OTHER COLLECTION OF MEDICAL SEWA CENTER	1,03,230.00
DONATION COLLECTION EXPENSES	14,700.00		VOCATIONAL RECEIPTS	61,712.00
DONATION OF SWING MACHINE	84,672.00			
DISCOUNT	1,322.00			
EARTH FILLING	94,000.00			
EDUCATIONAL & VOCATIONAL EXPENSES	2,71,919.00			
ELECTRICITY CHARGES	10,67,637.00			
FUEL & GAS	9,00,165.00			
FEEES & TAXES	13,525.00			
FUND RAISING	3,76,582.00			
INKIND CLOTHES & GARMENTS	9,49,746.00			
INKIND FRUITS	1,94,115.00			
INKIND MEDICAL ITEMS	11,02,859.00			
INKIND RATION	33,49,543.00			
INKIND SHOES & CHAPPALS	75,000.00			
INKIND STATIONERY	57,700.00			
INSURANCE OF VEHICLES	1,57,690.00			
INTEREST ON VEHICLE LOAN	19,362.41			
LOSS ON SALE OF VEHICLE	2,17,424.00			
MEDICAL EXPENSES	17,77,048.00			
MISCELLANEOUS EXPENDITURE	1,13,294.00			
NEWSPAPER & MAGAZINES	26,210.00			
POSTAGE & COURIER EXPENSES	61,904.00			
PRINTING & STATIONERY	93,967.00			
PROFESSIONAL FEES	4,956.00			
RATION & CONSUMABLES	8,81,985.00			
RENT/ LEASE CHARGES	1,23,500.00			
REPAIR & MAINTAINENCE	31,81,467.00			
SALARY & WAGES	1,16,03,831.00			
SEWA WORK	6,95,443.00			
STAFF WELFARE	21,784.00			
TELEPHONE EXPENSES	1,43,752.00			
TRAVELLING & CONVEYANCE	1,28,124.00			
VEHICLES RUNNING & MAINTAINANCE	14,01,473.00			
VOCATIONAL EXPENSES	28,235.00	3,12,45,639.83		
DEPRECIATION	75,84,174.42	75,84,174.42		
TO SURPLUS		4,26,27,519.49		
		8,14,57,333.74		8,14,57,333.74

Schedules 1 & 2 form an integral part of accounts

For UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)

SHAMSHER SINGH
(PRESIDENT)

Date: 10.12.2020
Place: Chandigarh

In terms of our attached report of even date
For G S GAMBHIR AND ASSOCIATES
CHARTERED ACCOUNTANTS

PRN/012599N

RAHUL KHURANA
(PARTNER)

M. NO.: 543481

UDIN: 20543481AAA4JF4436

UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2020					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Balance b/d			REPAYMENT OF LOAN		
CASH IN HAND	3,97,518.49		HDFC LOAN FOR SCORPIO	1,53,177.37	
CHEQUE IN HAND (F.Y. 2018-19)	18,200.00		HDFC LOAN FOR XUV	2,68,561.22	4,21,738.59
HFDC	41,037.73		FIXED ASSETS		
ICICI 1602	10,76,014.91		ATTENDENCE MACHINE	11,500.00	
ICICI 1639	33,40,019.77		AIR CONDITIONER	5,28,934.00	
INDUSIND BANK	4,39,429.77		BOUNDRY WALL	1,39,808.00	
YES BANK	38,11,715.80		CCTV CAMERA'S	1,12,250.00	
SBI KURALI	76,265.00		CYCLE	4,100.00	
SBI KHARAR	5,46,840.76	97,47,042.23	HERO DELUX BIKE	51,000.00	
BRANCH / DIVISIONS			LEYLAND VAN	7,82,550.00	
DELHI BRANCH (KULWINDER SINGH)	1,75,418.00	1,75,418.00	SML TRUCK	10,15,700.00	
DIRECT INCOMES			TATA XEON	72,780.00	
DONATION	2,40,50,752.00		TRAX TOOFAN	44,350.00	
DONATION BY CHEQUE	93,30,582.00		DVD PLAYERS	3,500.00	
DONATION BY GOLAK	34,17,047.00		FAN & EXHUST FAN	96,735.00	
DONATION COLLECTION BY FUND	10,64,904.00		INVERTOR	59,500.00	
DONATION DIRECTLY DEPOSITED IN BANK	79,60,817.28		FIRE FIGHTER	4,98,450.00	
OPD COLLECTION OF MEDICAL SEWA CENTER	1,40,980.00		KITCHEN APPLIANCE	1,10,169.00	
OTHER COLLECTION OF MEDICAL SEWA CENTER	1,03,230.00		LABORATORY	55,221.00	
FOREIGN DONATION	2,64,92,851.46		LED	29,200.00	
VOCATIONAL RECEIPT	61,712.00	7,26,22,875.74	LIFT	4,05,000.00	
INDIRECT INCOMES			LAB MACHINE	4,03,560.00	
INTEREST FROM SAVINGS BANK		4,86,645.00	MUSIC INSTRUMENT	4,950.00	
SALE OF VEHICLE		1,16,000.00	REFRIGERATOR	72,000.00	
			SIGN BOARDS	3,50,000.00	
			SOLER WATER HEATER	3,25,794.00	
			WATER COOLER	32,000.00	
			WATER PURIFIER	59,000.00	
			BUILDINGS (INCLUDING CONSTRUCTION)	1,05,76,997.12	
			FURNITURE & FIXTURES	1,83,240.00	
			LAND	2,15,41,558.00	3,75,69,846.12
			AMOUNT PAID IN ADVANCE TO PRIME ELECTRONICS		1,19,000.00
			TDS PAID		2,68,550.00
			INDIRECT EXPENSES		
			AWARENESS EXPENSES	17,75,272.00	
			AUDIT FEE	29,736.00	
			BANK CHARGES	27,803.42	
			BONUS	57,000.00	
			CLOTH & GARMENTS	1,12,044.00	
			DONATION COLLECTION EXPENSES	14,700.00	
			EARTH FILLING	94,000.00	
			EDUCATION EXPENSES	2,61,619.00	
			ELECTRICITY EXPENSES	10,67,637.00	
			FEES & TAXES	13,525.00	
			FUEL & GAS	8,99,165.00	
			FUND RAISING	3,76,582.00	
			INSURANCE OF VEHICLE	1,55,774.00	
			INTEREST ON VEHICLE LOAN	19,362.41	
			MACHINE	84,672.00	
			MEDICAL EXPENSES	17,77,048.00	
			MISCELLANEOUSE EXPENSES	1,13,294.00	
			NEWSPAPER EXPENSES	26,210.00	
			POSTAGE & COURIER EXPENSES	61,904.00	
			PRINTING & STATIONARY	93,967.00	
			RATION & CONSUMABLE	7,59,910.00	
			RENT / LEASE EXPENSES	1,23,500.00	
			REPAIR & MAINTAINENCE	31,48,798.00	
			SALARY & WAGES	1,16,97,956.00	
			SEWA WORK	6,95,443.00	
			SEWA WORK PAYABLE	60,170.00	
			STAFF WELFARE	21,784.00	
			TELEPHONE EXPENSES	1,43,752.00	
			TRAVELLING & CONVEYANCE EXPENSES	1,28,124.00	
			VEHICLE RUNNING & MAINTAINENCE	14,01,473.00	
			VOCATIONAL EXPENSES	13,635.00	2,52,55,859.83
			By Balance c/d		
			CASH IN HAND	6,84,493.49	
			HFDC	42,862.73	
			ICICI 1602	73,52,427.91	
			ICICI 1639	59,81,120.11	
			INDUSIND BANK	14,80,817.35	
			SBI KURALI	75,439.00	
			SBI KHARAR	31,38,407.05	
			YES BANK, KURALI	7,57,418.79	1,95,12,986.43
Total		8,31,47,980.97	TOTAL		8,31,47,980.97

For UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)

In terms of our attached report of even date
For G S GAMBHIR AND ASSOCIATES
CHARTERED ACCOUNTANTS

PRN/012599N

RAHUL KHURANA
(PARTNER)

M. NO.: 543481

UDIN: 20543481.AAAAJF4436

SHAMSHER SINGH
(PRESIDENT)

Date: 10.12.2020
Place: Chandigarh

UNIVERSAL DISABLED CARE TAKER SOCIAL WELFARE SOCIETY(REGD.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2020

Schedule : 1

FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2019 Rupees	Addition		Deduction Rupees	Total Rupees	Depreciation for the Year Rupees	WDV as on 31/03/2020 Rupees
			More than 180 Days Rupees	Less than 180 Days Rupees				
PLANT AND MACHINERY								
Air Cooler	15%	1,20,915	92,500			2,13,415	32,012	1,81,403
Air Conditioner	15%	-	5,28,934			5,28,934	79,340	4,49,594
Ambulance Big Force	15%	3,39,309				3,39,309	50,896	2,88,413
Ambulance Bolero	15%	5,02,820				5,02,820	75,423	4,27,397
Ashok Leyland Van	15%	-		7,82,550		7,82,550	58,691	7,23,859
Attendance Machine	15%	12,961	1,000	10,500		24,461	2,882	21,579
Boiler (Steemer 30.01.2016)	15%	1,27,814				1,27,814	19,172	1,08,642
Bolero Pick Up Vehicle	15%	3,25,209				3,25,209	48,781	2,76,428
Camera Stand	15%	4,021				4,021	603	3,418
Cash Accounting Machine	15%	3,976				3,976	596	3,380
CCTV Cameras	15%	1,41,912	42,750	69,500		2,54,162	32,912	2,21,250
Car Versa	15%	82,297				82,297	12,345	69,952
Chappati Machine	15%	1,84,237				1,84,237	27,636	1,56,601
Cooler	15%	14,957				14,957	2,244	12,713
Cycle	15%	24,194	4,100			28,294	4,244	24,050
Dish	15%	4,822				4,822	723	4,099
DVD Players	15%	10,076	3,500			13,576	2,036	11,540
Hero Deluxe Bike	15%	-		51,000		51,000	3,825	47,175
AC Ambulance -2	15%	-		22,00,000		22,00,000	1,65,000	20,35,000
Electrical Instalation	15%	1,12,248				1,12,248	16,837	95,411
Fan & Exhaust Fan	15%	4,01,747	98,735	29,100		5,29,582	77,255	4,52,327
Fridge	15%	57,508		12,000		69,508	9,526	59,982
Generator	15%	4,30,835				4,30,835	64,625	3,66,210
Genio Dc Vehicle	15%	1,95,569				1,95,569	29,335	1,66,234
Gyser	15%	1,06,945				1,06,945	16,042	90,903
AC Force Ambulance	15%	13,41,473				13,41,473	2,01,221	11,40,252
Aviator Scooter	15%	15,660				15,660	2,349	13,311

Inverter	15%	4,60,839	59,500	72,500	5,92,839	83,488	5,09,351
Kitchen Appliances.	15%	2,86,401	98,907	27,312	4,12,620	59,845	3,52,775
Laboratory	15%	15,037	55,221	4,03,560	4,73,818	40,806	4,33,012
Led	15%	3,74,433		29,200	4,03,633	58,355	3,45,278
LIFT	15%	14,26,551		4,05,000	18,31,551	2,44,358	15,87,193
Machinery	15%	12,085			12,085	1,813	10,272
Mahindra Maximo	15%	1,12,944		1,12,944	-	-	-
Maximo Van (Pb 65 Aa 9749)	15%	2,07,336		2,07,336	-	-	-
Mixer Grinder	15%	1,03,589			1,03,589	15,538	88,051
Mobile Phones	15%	44,727			44,727	6,709	38,018
Maruti Suzuki Ertiga	15%	-			-	-	-
Marazzo	15%	10,04,526			10,04,526	1,50,679	8,53,847
Bike Cd Delux	15%	13,144		13,144	-	-	-
Music Instrument	15%	36,676		15,650	52,326	6,675	45,651
New Bolero Ambulance	15%	3,72,507			3,72,507	55,876	3,16,631
Tractor Swaraj	15%	1,19,896			1,19,896	17,984	1,01,912
Press	15%	45,773		2,000	47,773	7,016	40,757
Printer	15%	40,468			40,468	6,070	34,398
Projector	15%	9,870			9,870	1,481	8,389
Refrigerator	15%	91,639	72,000		1,63,639	24,546	1,39,093
Scorpio	15%	10,07,188			10,07,188	1,51,078	8,56,110
Security Weapon	15%	11,840			11,840	1,776	10,064
Severage Cleaning Engine	15%	13,349			13,349	2,002	11,347
Shed (Farm, Parking/ dead body)	15%	7,76,540			7,76,540	1,16,481	6,60,059
Sign Board	15%	6,64,969	3,50,000		10,14,969	1,52,245	8,62,724
Small Welding Set	15%	6,015			6,015	902	5,113
Small Truck	15%	-		10,15,700	10,15,700	76,178	9,39,522
Solar System	15%	35,38,125			35,38,125	5,30,719	30,07,406
Solar Water Heater	15%	10,84,641		3,25,794	14,10,435	1,87,131	12,23,304
Submersible Motor	15%	43,458			43,458	6,519	36,939
SML School Bus	15%	3,59,124			3,59,124	53,869	3,05,255
Tools And Equipment	15%	14,622			14,622	2,193	12,429
Trade Mill (Rnuning Machine)	15%	4,525			4,525	679	3,846
Trax Toofan	15%	8,81,536	44,350		9,25,886	1,38,883	7,87,003
Tata Xeon	15%	6,81,107	72,780		7,53,887	1,13,083	6,40,804
Tubewell	15%	24,827			24,827	3,724	21,103
Tv	15%	19,712			19,712	2,957	16,755
Vaccum Cleaner	15%	2,542			2,542	381	2,161
Vedeocon Led	15%	21,870			21,870	3,281	18,589

Washing Machine	15%	13,34,870				13,34,870	2,00,231	11,34,639
Water Cooler	15%	2,11,635	77,000	4,500		2,93,135	43,633	2,49,502
Water Purifier	15%	1,68,598		59,000		2,27,598	29,715	1,97,883
Wheel Chair	15%	1,63,262	2,000	3,000		1,68,262	25,014	1,43,248
XUV	15%	12,16,490				12,16,490	1,82,474	10,34,016
TOTAL (A)		2,15,90,792	16,03,277	55,17,866	3,33,424	2,83,78,511	38,42,938	2,45,35,573
Evalia	15%	1,72,116	-	-	-	1,72,116	25,817	1,46,299
TOTAL (B)		1,72,116	-	-	-	1,72,116	25,817	1,46,299
TOTAL (C) = (A+B)		2,17,62,908	16,03,277	55,17,866	3,33,424	2,85,50,627	38,68,755	2,46,81,872
<u>FURNITURE AND FIXTURES</u>								
Almirahs	10%	2,29,386		48,000		2,77,386	25,339	2,52,047
Battery Bat Hund Hpt	10%	16,261				16,261	1,626	14,635
Chair	10%	-	35,000	29,000		64,000	4,950	59,050
Furniture And Fixture	10%	12,23,112		52,240		12,75,352	1,24,923	11,50,429
Hanging Plate Form	10%	1,91,160				1,91,160	19,116	1,72,044
Matterss	10%	83,478		83,000		1,66,478	12,498	1,53,980
Wood Gyser	10%	55,916				55,916	5,592	50,324
Patient Bed	10%	3,27,373		31,000		3,58,373	34,287	3,24,086
TOTAL (D)		21,26,687	35,000	2,43,240	-	24,04,927	2,28,331	21,76,596
<u>LAND AND BUILDING</u>								
Building Construction Orphans Home	10%	1,14,17,025	-	-	-	1,14,17,025	11,41,703	1,02,75,322
Building new constructed	10%	57,85,261				57,85,261	5,78,526	52,06,735
Boundry Wall	10%	23,39,983	1,39,808			24,79,791	2,47,979	22,31,812
Land	-	9,33,73,377	90,81,061	1,24,60,497		11,49,14,935	-	11,49,14,935
Old Building	10%	1,48,82,712	-	-		1,48,82,712	14,88,271	1,33,94,441
Swings	10%	46,032				46,032	4,603	41,429
Fire Fighter	10%	-		4,98,450		4,98,450	24,923	4,73,527
TOTAL (E)		12,78,44,389	92,20,869	1,29,58,947	-	15,00,24,205	34,86,005	14,65,38,200
<u>COMPUTER</u>								
Computer	40%	2,708				2,708	1,083	1,625
TOTAL (F)		2,708	-	-	-	2,708	1,083	1,625
<u>OTHERS</u>								
Calf	-	7,000				7,000	-	7,000

Cow	-	76,610	-	-	-	76,610	-	76,610
Hospital Racks	-	62,146	-	-	-	62,146	-	62,146
Inkind Jewellery	-	68,000	-	-	-	68,000	-	68,000
TOTAL (G)		2,13,756	-	-	-	2,13,756	-	2,13,756
GRAND TOTAL (C+D+E+F+G)		15,19,50,448	1,08,59,146	1,87,20,053	3,33,424	18,11,96,224	75,84,174	17,36,12,049

CAPITAL WORK IN PROGRESS

Schedule : 2

Particulars	Opening Balances	Additions	Closing Balances
Construction Of New Building	5,87,41,327	18,35,185	6,05,76,512
Mamta Phulwari Building Construction	1,95,80,909	15,47,506	2,11,28,415
Jhanjehri Building	75,17,384	59,74,600	1,34,91,984
Building Construction Of Pheruraiyan	1,03,72,018	16,19,701	1,19,91,719
Building Construction Of Bela	25,200		25,200
Total	9,62,36,838	1,09,76,992	10,72,13,830

