

KRIBHCO RETIREES WELFARE ASSOCIATION
A-22, Yojna Vihar, Delhi-110 092
Regn. No. 1350/2018

BALANCE SHEET AS AT March 31, 2024

LIABILITIES	Period Ended 31-03-2024	Period Ended 31-03-2023
Life membership Subscription from 856 members	4280000.00	4215000.00
Income Over Expenditure	321997.55	144423.98
i) Income over Expenditure-2019-20	394.58	
ii) Add: Income over Expenditure-2020-21	144029.40	
iii) Add: Income over Expenditure-2023-24	177573.57	
Other Payable (Unidentified Life Subscription)	15000.00	20000.00
Total	4616997.55	4379423.98
ASSETS		
Cash in Punjab National Bank	201888.56	220707.95
FD with Bank	4294612.00	4046003.00
TDS Account	27624.00	17300.00
Fixed Assets (Laptop & Tablet)	3809.00	6349.00
Membership of NCR	0.00	0.00
Expenditure Over Income	89063.99	89063.99
i) Expenditure Over Income -2021-22	37392.80	
ii) Add: Expenditure Over Income -2022-23	51671.19	
Total	4616997.55	4379423.98

iii) Add
Other P

(S K Kulshreshtha)
(S K Kulshreshtha)
Treasurer

(K V Patel)
(K V Patel)
Secretary

(D K Kharbanda)
(D K Kharbanda)
Sr. Vice President

(C S Mishra)
(C S Mishra)
President



CA. R. K. Sammaria

UDEN-24095573 BKAVNM2949

KRIBHCO RETIREES WELFARE ASSOCIATION

A-22, Yojna Vihar, Delhi-110 092

Regn. No. 1350/2018

RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2023-24

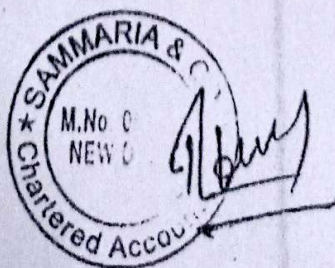
RECEIPT	Period Ended 31-03-2024	Period Ended 31-03-2023
	Amount-Rs.	Amount-Rs.
Opening Balance in Punjab National Bank	220707.99	47802.18
TDS amount refund from IT Deptt.	17300.00	28335.00
Life membership Subscription 12X5000	60000.00	940000.00
Interest received from Bank on SB Account	7085.00	3930.00
Interest received from Bank on FD Account	276233.00	172991.00
Interest received from Income Tax Department	520.00	1425.00
Other Payable	0.00	20000.00
Extra amount received from members/ others	1.00	13.00
Total	581846.99	1214496.18
PAYMENT		
Fixed Deposit with Punjab National Bank	248609.00	755691.00
Cash in Punjab National Bank	201888.56	220707.99
Salary	3000.00	0.00
Bank Charges	27.43	1210.19
Executive and General Body Meeting Expenses	11440.00	28800.00
Business Meeting Expenses	0.00	33344.00
Housekeeping Expenses	5500.00	4500.00
Taxi & Local Conveyance Expenses	1300.00	4880.00
Printing & Stationery Expenses	180.00	2750.00
Surviving Spouse Expenses 6X7000	42000.00	0.00
Membership of NCR	0.00	1000.00
TDS Account	27624.00	17300.00
Communication Expenses	5878.00	7378.00
Office Maintenance Expenses	7575.00	12358.00
Professional Expenses	4720.00	9220.00
Website Development Expenses	7150.00	7150.00
Travelling Expenses	14955.00	108207.00
Total	581846.99	1214496.18

Treasurer

(K V Patel)
Secretary

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Sr. Vice President

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President



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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2024

INCOME	Period Ended 31-03-2024	Period Ended 31-03-2023
	Amount-Rs.	Amount-Rs.
Annual membership Subscription from members		
Interest received from Bank on SB Account	7085.00	3930.00
Interest accrued on FD Account with PNB	276233.00	172991.00
Interest Received on Income Tax Refund	520.00	1425.00
Excess/ Extra amount received from members	1.00	13.00
Expenditure Over Income		51671.19
Total	283839.00	230030.19
EXPENDITURE	Amount-Rs.	Amount-Rs.
VCR Subscription	0.00	6000.00
Communication Expenses	5878.00	7378.00
Bank Charges	27.43	1210.19
Executive & General Body Meeting Expenses	11440.00	28800.00
Business meeting expenses	0.00	33344.00
Taxi & Local Conveyance Expenses	1300.00	4880.00
Printing & Stationery Expenses	180.00	2750.00
Surviving Spouse Expenses 6X7000	42000.00	0.00
Audit Fee & Professional Expenses	4720.00	9220.00
Housekeeping Expenses	5500.00	4500.00
Travelling Expenses	14955.00	108207.00
Web Site Development Expenses	7150.00	7150.00
Office Maintenance Expenses	7575.00	12358.00
Depreciation on Laptop & Tablet	2540.00	4233.00
Salary	3000.00	0.00
Income Over Expenditure	177573.57	0.00
Total	283839.00	230030.19

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