

KRIBHCO RETIREES WELFARE ASSOCIATION


A-22, Yojna Vihar, Delhi-110 092


Regn. No. 1350/2018

BALANCE SHEET AS AT MARCH 31, 2019

LIABILITIES	Amount-Rs.
Life membership Subscription from 476 members	23,80,000.00
Annual Membership received in advance for 2019-20	31,674.00
Total	24,11,674.00
ASSETS	Amount-Rs.
Cash in hand	11,015.00
Cash in Oriental Bank Of Commerce	13,42,066.00
Fixed Deposit with Oriental Bank of Commerce	10,07,715.00
Cheque in hand- Mr K Hari Prakash	4,000.00
Fixed Assets (Laptop)	31,000.00
Membership of NCR	2,000.00
Expenditure over Income	13,878.00
Total	24,11,674.00


(Devendr Kr. Khrbanda)
Treasurer


(Anil Kr. Wadhwa)
General Secretary


(Chandra Shekhar Mishra)
President



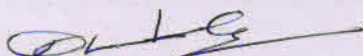
KRIBHCO RETIREES WELFARE ASSOCIATION

A-22, Yojna Vihar, Delhi-110 092

Regn. No. 1350/2018

INCOME & EXPENDITURE ACCOUNT FOR FINANCIAL YEAR 2018-19

INCOME	Amount-Rs.
Annual membership Subscription from 41 members	9,326.00
Interest received from Bank on SB Account	623.00
Interest accrued on FD Account with OBC	7,715.00
Extra amount received from members	11.00
Expenditure over Income	13,878.00
Total	31,553.00
EXPENDITURE	Amount-Rs.
Association Registration Expenses	2,460.00
Bank Charges	568.00
Executive and General Body Meeting Expenses	10,755.00
KRIBHCO Hall Booking Charges for 1st meeting	800.00
Taxi & Local Conveyance Expenses	8,850.00
Printing & Stationery Expenses	4,015.00
PAN Card Expenses	255.00
Travelling Expenses	3,850.00
Total	31,553.00



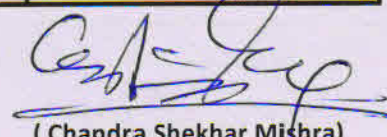
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President



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A-22, Yojna Vihar, Delhi-110 092

Regn. No. 1350/2018

BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	As at 31-03-2020	As at 31-03-2019
	Amount-Rs.	Amount-Rs.
Life membership Subscription from 583 members	2915000.00	2380000.00
Annual Membership received in advance for 2019-20		31674.00
Other Payable	1494.00	
Income Over Expenditure	394.58	
i) Income over Expenditure-2019-20	14272.58	
ii) Less: Expenditure over Income-2018-19	<u>13878.00</u>	
Total	2916888.58	2411674.00
ASSETS	Amount-Rs.	Amount-Rs.
Cash in hand		11015.00
Cash in Oriental Bank Of Commerce	238587.58	1342066.00
FD with Oriental Bank of Commerce	2632087.00	1007715.00
Cheque in hand- K Hari Prakash		4000.00
TDS Account	13820.00	
Fixed Assets (Laptop & Tablet)	29394.00	31000.00
Membership of NCR	3000.00	2000.00
Expenditure Over Income		13878.00
Total	2916888.58	2411674.00

(D K Khribanda)
Treasurer

(A K Wadhwa)
General Secretary



(C S Mishra)
President




KRIBHCO RETIREES WELFARE ASSOCIATION


A-22, Yojna Vihar, Delhi-110 092

Regn. No. 1350/2018

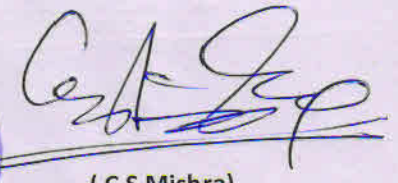
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

INCOME	Year Ended	Year Ended
	31-03-2020	31-03-2019
	Amount-Rs.	Amount-Rs.
Annual membership Subscription from members	9674	9326.00
Interest received from Bank on SB Account	35980.00	623.00
Interest accrued on FD Account with OBC	138192.00	7715.00
Excess/ Extra amount received from members	1.00	11.00
Expenditure over Income		13878.00
Total	183847.00	31553.00
EXPENDITURE		
Association Registration Expenses		2460.00
NCR Subscription/Fee	111200.00	
Communication Expenses	1699.00	
Bank Charges	217.42	568.00
Executive & General Body Meeting Expenses	13292.00	10755.00
KRIBHCO Hall Booking Charges	800.00	800.00
Taxi & Local Conveyance Expenses	3400.00	8850.00
Printing & Stationery Expenses	3464.00	4015.00
Audit Fee & Professiona Expenses	6158.00	
Post & Telegraph Expenses	41.00	
PAN Card Expenses		255.00
Travelling Expenses	4707.00	3850.00
Laptop AMC	5000.00	
Depreciation on Laptop & Tablet	19596.00	
Income Over Expenditure	14272.58	
Total	183847.00	31553.00


(D K Khrbanda)
Treasurer


(A K Wadhwa)
General Secretary




(C S Mishra)
President



KRIBHCO RETIREES WELFARE ASSOCIATION

A-22, Yojna Vihar, Delhi-110 092

Regn. No. 1350/2018

BALANCE SHEET AS AT MARCH 31, 2021

LIABILITIES	As at 31-03-2021	As at 31-03-2020
	Amount-Rs.	Amount-Rs.
Life membership Subscription from 615 members	3075000.00	2915000.00
Other Payable		1494.00
Income Over Expenditure	144423.98	394.58
i) Income over Expenditure-2019-20	394.58	
ii) Add: Income over Expenditure-2020-21	144029.40	
Total	3219423.98	2916888.58
ASSETS	Amount-Rs.	Amount-Rs.
Cash in Punjab National Bank	139305.98	238587.58
FD with Bank	3046164.00	2632087.00
TDS Account	12318.00	13820.00
Fixed Assets (Laptop & Tablet)	17636.00	29394.00
Membership of NCR	4000.00	3000.00
Total	3219423.98	2916888.58



(D K Khribanda)
Treasurer



(A K Wadhwa)
General Secretary



(C S Mishra)
President



16 JUN 2021

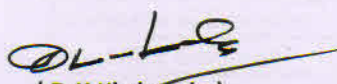
KRIBHCO RETIREES WELFARE ASSOCIATION


A-22, Yojna Vihar, Delhi-110 092

Regn. No. 1350/2018


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2021

INCOME	Period Ended	Year Ended
	31-03-2021	31-03-2020
	Amount-Rs.	Amount-Rs.
Annual membership Subscription from members	0	9674.00
Interest received from Bank on SB Account	8297.00	35980.00
Interest accrued on FD Account with OBC	176395.00	138192.00
Interest Received on Income Tax Refund	558.00	
Excess/ Extra amount received from members	204.00	1.00
Total	185454.00	183847.00
EXPENDITURE	Amount-Rs.	Amount-Rs.
NCR Subscription		111200.00
Communication Expenses	9238.00	1699.00
Bank Charges	318.60	217.42
Executive & General Body Meeting Expenses	8450.00	13292.00
KRIBHCO Hall Booking Charges	0.00	800.00
Taxi & Local Conveyance Expenses	1200.00	3400.00
Printing & Stationery Expenses	350.00	3464.00
Audit Fee & Professional Expenses	5658.00	6158.00
Post & Telegraph Expenses	0.00	41.00
Travelling Expenses	0.00	4707.00
Laptop AMC	0.00	5000.00
Depreciation on Laptop & Tablet	11758.00	19596.00
Income Tax Paid	4452.00	
Income Over Expenditure	144029.40	14272.58
Total	185454.00	183847.00


(D K Khrbanda)
Treasurer


(A K Wadhwa)
General Secretary




(C S Mishra)
President



16 JUN 2021


KRIBHCO RETIREES WELFARE ASSOCIATION

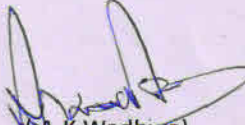
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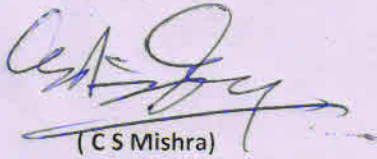
BALANCE SHEET AS AT March 31, 2022

LIABILITIES	As at 31-03-2022	As at 31-03-2021
	Amount-Rs.	Amount-Rs.
Life membership Subscription from 615 members	3275000.00	3075000.00
Income Over Expenditure	144423.98	144423.98
i) Income over Expenditure-2019-20	394.58	
ii) Add: Income over Expenditure-2020-21	144029.40	
Total	3419423.98	3219423.98
ASSETS	Amount-Rs.	Amount-Rs.
Cash in Punjab National Bank	47802.18	139305.98
FD with Bank	3290312.00	3046164.00
TDS Account	28335.00	12318.00
Fixed Assets (Laptop & Tablet)	10582.00	17636.00
Membership of NCR	5000.00	4000.00
Expenditure Over Income -2021-22	37392.80	
Total	3419423.98	3219423.98


(D K Khurbanda)
Treasurer


(A K Wadhwa)
General Secretary




(C S Mishra)
PRESIDENT
Retirees Welfare Association
Yojna Vihar, Delhi



UDIN-22095573AKXFJC1481


KRIBHCO RETIREES WELFARE ASSOCIATION

A-22, Yojna Vihar, Delhi-110 092

Regn. No. 1350/2018

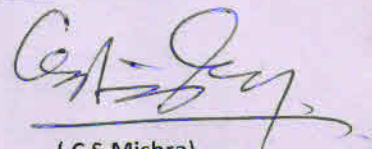
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022

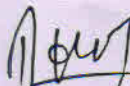
INCOME	Period Ended	Period Ended
	31-03-2022	31-03-2021
	Amount-Rs.	Amount-Rs.
Interest received from Bank on SB Account	4398.00	8297.00
Interest accrued on FD Account with PNB	160165.00	176395.00
Interest Received on Income Tax Refund	0.00	558.00
Excess/ Extra amount received from members		204.00
Expenditure Over Income	37392.80	
Total	201955.80	185454.00
EXPENDITURE	Amount-Rs.	Amount-Rs.
NCR Subscription	79600.00	
Communication Expenses	8396.00	9238.00
Bank Charges	70.80	318.60
Executive & General Body Meeting Expenses	22211.00	8450.00
Taxi & Local Conveyance Expenses	1820.00	1200.00
Printing & Stationery Expenses		350.00
Audit Fee & Professional Expenses	7720.00	5658.00
Housekeeping Expenses	7347.00	
Travelling Expenses	47891.00	0.00
Web Site Development Expenses	16945.00	
Office Maintenance Expenses	2901.00	
Depreciation on Laptop & Tablet	7054.00	11758.00
Income Tax Paid		4452.00
Income Over Expenditure		144029.40
Total	201955.80	185454.00


(D K Kharbanda)
Treasurer


(A K Wadhwa)
General Secretary




(C S Mishra)
President
Kribhco Retirees Welfare Association
A-22, Yojna Vihar Delhi-92


14/06/2022
UDIN-22095573AKXFJCI481