

**Veeranwali Foundation**  
**S.C.O. 343-345, Sector-34A, Chandigarh**  
**Balance Sheet as at 31st March, 2015**

Liabilities		Total	Assets	Total
<b>Corpus</b>			<b>Current Assets, Loans &amp; Advances</b>	
Opening Balance	165,100		Cash-in-Hand	58,678
Add : Additions during the Year	-	165,100	Bank Balance	1,239,163
<b>Surplus</b>			Fixed Deposit	966,453
Opening Balance	980,752		TDS 2014-15	8,815
Less: Utilization of amount set apart	600,000		TDS 2013-14	1,070
Add: Surplus for the Year	1,703,590	2,084,342		
<b>Current Liabilities</b>				
Audit Fees Payable		24,738		
<b>Total</b>		<b>2,274,180</b>	<b>Total</b>	<b>2,274,180</b>

for Veeranwali Foundation

*Sh. Atwal*  
(Trustee)

*H. Chahal* (Trustee)

for Khurana Vineet & Associates

Chartered Accountants  
Regd No. 011964N

*Vineet Khurana*  
(CA Vineet Khurana)  
Partner  
M.No. 090968



Date : 30.09.2015  
Place : Chandigarh

**Veeranwali Foundation**  
**S.C.O. 343-345, Sector-34A, Chandigarh**  
**Income & Expenditure Account for the Year ending 31st March, 2015**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Critical Equipment for GH-16	500,000	Donation	2,895,075
Bank Charges	1,612	Interest	42,471
Medicines for Children at PGI	660,422	FDR Interest	63,142
Medical Relief - Kashmir	78,463	Sponsor for fundraiser	126,500
Relief to Poor	45,075		
Play Room at PGI	21,983		
Printing & Stationery	22,360		
Telephone Expenses	3,118		
Website Maintance	7,865		
Audit Fees	5,700		
Salary and Wages	12,000		
Rotary Club of Chandigarh	65,000		
<b>Excess of Income over Expenditure</b>	<b>1,703,590</b>		
<b>Total</b>	<b>3,127,188</b>	<b>Total</b>	<b>3,127,188</b>

for Veeranwali Foundation

*Shahawal*

(Trustee)

*Kalshawal*

(Trustee)

Date : 30.09.2015  
Place : Chandigarh

for Khurana Vineet & Associates

Chartered Accountants  
Regd No. 011964N

*Vineet-K*

(CA Vineet Khurana)

Partner  
M.No. 090968



**Veeranwali Foundation**  
**S.C.O. 343-345, Sector-34A, Chandigarh**  
**Receipts & Payment Account for the Year ended 31st March, 2015**

Payments	Amount (Rs.)	Receipts	Amount (Rs.)
Relief to Poor	45,075	Opening Balance of Cash	24,139.00
Medical Assistance	1,325,868	Opening Bank Balance	1,105,591.74
Bank Charges	1,612	Opening Cash Equivalent(Imprest)	24,463.00
Office Expenses	45,343	Opening Balance of FD	9,626.00
Utilisation of funds received in previous year	600,000	Donation Received	2,895,075
Closing Balance of Cash	43,002	Interest Received	42,471
Closing Bank Balance	1,239,163	FDR Interest	56,827
Closing Cash Equivalent (Imprest)	15,676	Sponsorship for play	124,000
Closing Balance of FD	966,453		
<b>Total</b>	<b>4,282,193</b>	<b>Total</b>	<b>4,282,193</b>

for Veeranwali Foundation

*Shahatwal*  
(Trustee)

*Keshav Lal*  
(Trustee)

Date : 30.09.2015  
Place : Chandigarh

for Khurana Vineet & Associates

Chartered Accountants  
Regd No. 011964N

*Vineet Khurana*  
(CA Vineet Khurana)

Partner  
M.No. 090968

