

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Balance Sheet as at 31st March, 2018

Liabilities		Total	Assets	Total
Corpus		165,100	Fixed Deposit (incuding interest accrued on FDR)	1,151,446
Surplus			Current Assets, Loans & Advances	
Opening Balance	1,713,621		Cash-in-Hand	25,430
Utilization of amount set apart	(225,000)		Bank Balance	1,740,325
TDS F.Y. 2014-15	(4,594)		TDS 2016-17	7,303
Add: Surplus for the Year	1,274,274	2,758,300	TDS 2017-18	7,156
Current liabilities	-	-		-
Audit Fees Payable	-	8,260		
Total		2,931,660	Total	2,931,660

Chhatral
for Veeranwali Foundation

for Khurana Vineet & Associates
Chartered Accountants
Regd No. 011964N

Chhatral
(Trustee)

Date : 16.08.2018
Place : Chandigarh

Chhatral
(Trustee)

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



Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Income & Expenditure Account for the Year ending 31st March, 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Relief to poor	45,000	Donation	3,142,239
Medical Expenses	1,592,859	Bank Interest	39,968
Education expenses	280,835	FDR Interest	71,551
Telephone Expenses	3,790		-
Audit Fees	8,260		
Office Expenses	13,455		
Printing & Stationery	16,909		
Volunteer Expenses	18,376		
Donation Boxes	-		
Refund of Income Tax	-		
Excess of Income over Expenditure	1,274,274		
Total	3,253,758	Total	3,253,758

Chhatwal
for Veeranwali Foundation

for Khurana Vineet & Associates
Chartered Accountants
Regd No. 011964N

Chhatwal
(Trustee)

Date : 16.08.2018
Place : Chandigarh

Chhatwal
(Trustee)

Vineet Khurana
(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, 2018

Payments	Amount (Rs.)	Receipts	Amount (Rs.)
Education Expenses	280,835	Opening Balance of Cash	33,508
Medical Assistance	1,592,859	Opening Balance of Bank	786,162
Relief to Poor	45,000	Opening Balance of FD	1,087,051
Telephone Expenses	3,790	Donation Received	3,142,239
Office Expenses	13,455	Interest Received on bank accounts	39,968
TDS paid	7,156	Interest received on Fixed Deposits	71,551
Printing & Stationery	16,909	Veeranwali / Nanhi Jaan	-
Audit Fees Paid	39,897		
Volunteer Expenses	18,376		
Utilisation of funds received in prev year	225,000		
Closing Balance of Cash	25,430		
Closing Bank Balance	1,740,325		
Closing Balance of Fixed Deposits	1,151,446		
Total	5,160,478	Total	5,160,478

for Veeranwali Foundation

for Khurana Vineet & Associates

Chartered Accountants

Regd No. 011964N

(Trustee)

Date : 16.08.2018

Place : Chandigarh

H. Chhatwal
 (Trustee)

(CA Vineet Khurana)

Partner

M.No. 090968

