

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Balance Sheet as at 31st March, 2019

Liabilities	Total	Assets	Total
Corpus	165,100	Fixed Deposit (including interest accrued on FDR)	1,218,838
Surplus		Current Assets, Loans & Advances	
Opening Balance	2,762,508	Cash-in-Hand	44,163
Utilization of amount set apart	(800,000)	Bank Balance	1,327,975
Utilization	(4,208)	TDS 2016-17	7,303
Add: Surplus for the Year	473,004	TDS 2017-18	7,156
		TDS 2018-19	7,488
Current liabilities			
Audit Fees Payable	16,520		
Total	2,612,923	Total	2,612,923

for Veeranwali Foundation

Chhatral
(Trustee)

Anandita
(Trustee)

Date : 16.09.2019
Place : Chandigarh

for Khurana Vineet & Associates

Chartered Accountants

Regd No. 011964N

Vineet Khurana
(CA Vineet Khurana)

Partner

M.No. 090968

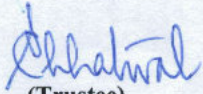
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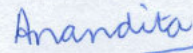
Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Income & Expenditure Account for the Year ending 31st March, 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Medical Expenses	1,875,898	Donation	2,653,161
Education expenses	403,847	Bank Interest	43,973
Telephone Expenses	6,695	FDR Interest	74,880
Audit Fees	8,260		
Bank Charges	30		
Office Expenses	4,280		
Excess of Income over Expenditure	473,004		
Total	2,772,014	Total	2,772,014

for Veeranwali Foundation


(Trustee)

Date : 16.09.2019
Place : Chandigarh


(Trustee)

for Khurana Vineet & Associates

Chartered Accountants

Regd No. 011964N


(CA Vineet Khurana)

Partner

M.No. 090968

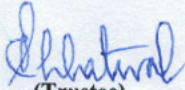
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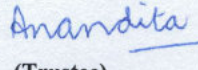
Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Receipts & Payment Account for the Year ended 31st March, 2019

Payments	Amount (Rs.)	Receipts	Amount (Rs.)
Education Expenses	403,847	Opening Balance of Cash	25,430
Medical Assistance	2,675,898	Opening Balance of Bank	1,740,325
Telephone Expenses	6,695	Opening Balance of FD	1,150,063
Office Expenses	4,280	Donation Received	2,765,317
Imprest	31,000	Interest Received on bank accounts	43,973
Donations Reversed	112,157	Interest received on Fixed Deposits	68,128
Bank Charges	30	Imprest	31,000
Closing Balance of Cash	44,163		
Closing Bank Balance	1,327,975		
Closing Balance of Fixed Deposits	1,218,191		
Total	5,824,236	Total	5,824,236

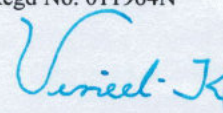
for Veeranwali Foundation


 (Trustee)

Date : 16.09.2019
 Place : Chandigarh


 (Trustee)

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


 (CA Vineet Khurana)
 Partner
 M.No. 090968
 UDIN-19090968AAAABO9361

